

Tohoku University Vision 2030

Collaborate.Innovate.Activate.



--- Tohoku University Vision 2030 ---

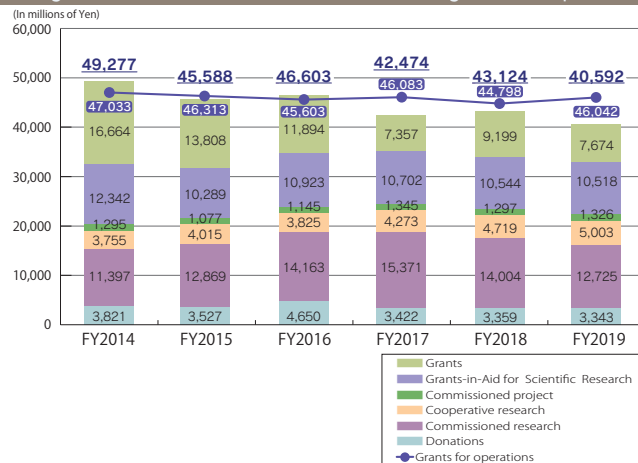
URL https://www.tohoku.ac.jp/en/about/fact_figures.html

FY 2019 Topics

As there were no large-scale maintenance projects carried out on facilities in FY 2019, the value of assets decreased due to a depreciation of the value of buildings and of machinery and equipment.

Furthermore, gross profits for FY 2019 were down by about 1.6 billion yen compared to the previous year. The reason is that in the previous financial year, there was an extraordinary profit from the sale of the former Amamiya Campus site due to the relocation of the Graduate School of Agriculture.

Change of External Funds and Proceeds from grants for operations



**Tohoku University
Financial Report 2020 (Digest)**

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URL <http://www.bureau.tohoku.ac.jp/kessan/report/report.html>



TOHOKU
UNIVERSITY
Financial Report
— Digest —

Fiscal Year 2019

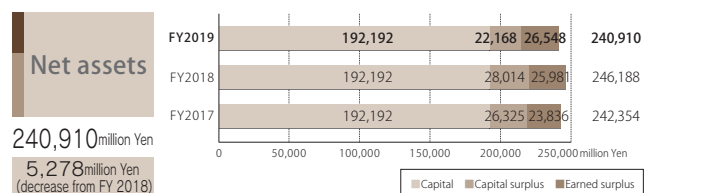
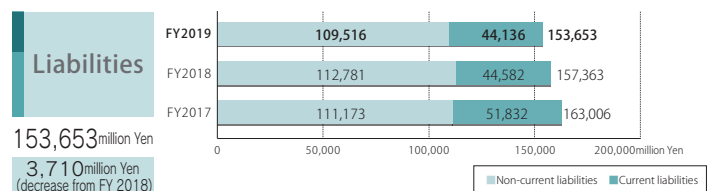
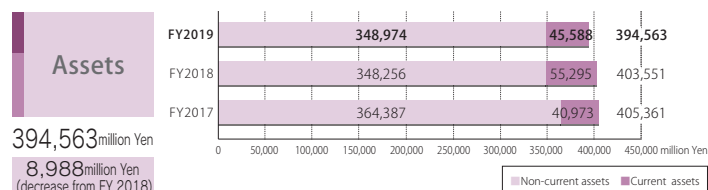
2019.4.1~2020.3.31



Balance Sheet

(In millions of Yen)		
Items	FY 2019	FY 2018
Assets		
(Non-current assets)		
Land	122,125	122,084
Buildings	153,628	161,902
Machinery and equipment	26,169	29,398
Books/Work of art	26,381	26,278
Construction in progress	2,501	854
Investment securities	12,158	1,645
Shares of subsidiaries and associates	129	60
Other securities of subsidiaries and associates	4,517	4,422
Other	1,361	1,609
(Current assets)		
Cash and deposits	33,777	43,967
Accounts receivable	10,917	10,446
(Accounts receivable - student fees)	158	166)
(Accounts receivable - university hospital)	7,884	7,706)
(Other accounts receivable)	2,874	2,573)
Securities	124	–
Other current assets	769	880
Total (Assets)	394,563	403,551
Liabilities		
(Non-current liabilities)		
Deferred inflow of assets	67,346	68,802
Long-term borrowings	29,733	31,834
Other	12,436	12,143
(Current liabilities)		
Deferred inflow of grants for operations	1,866	1,431
Deferred inflow of donations/Deferred inflow of Sponsored Research	18,990	18,760
Current portion of long-term borrowings	3,549	3,433
Accounts payable	15,203	16,607
Other	4,527	4,349
Total (Liabilities)	153,653	157,363
Net assets		
Capital	192,192	192,192
Capital surplus	22,168	28,014
Earned surplus	26,548	25,981
(Reserve funds carried forward from previous mid-term plan period)	19,836	20,064)
(Reserve for specific purposes)	1,709	1,501)
(Reserve)	3,770	1,551)
(Unappropriated retained earnings)	1,232	2,864)
Total (Net assets)	240,910	246,188
Total (Liabilities ,Net assets)	394,563	403,551

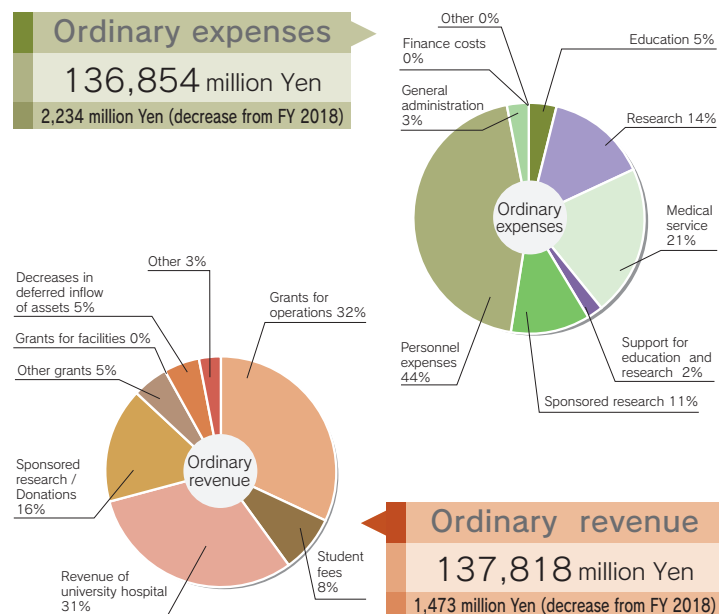
▶ **Balance sheet** presents information about the financial position on the reporting date by presenting all assets, liabilities and net assets.



Income Statement

(In millions of Yen)		
Items	FY 2019	FY 2018
Ordinary expenses		
Education	5,855	6,068
Research	19,498	22,336
Medical service	28,177	26,860
Support for education and research	3,221	3,238
Sponsored research	15,077	16,804
Personnel expenses	60,494	59,699
General administration	4,009	3,718
Finance costs	518	362
Other	1	0
Ordinary expenses Total	136,854	139,088
Extraordinary loss	289	135
Gross profit	1,232	2,864
Ordinary revenue		
Grants for operations	43,848	43,116
Student fees	10,807	10,843
Revenue of university hospital	42,365	40,036
Sponsored research /Donations	21,829	23,539
Other grants	7,080	8,243
Grants for facilities	448	255
Decreases in deferred inflow of assets	6,835	9,124
Other	4,601	4,132
Ordinary revenue Total	137,818	139,291
Extraordinary profit	253	2,502
Reversal of reserve for specific purposes	305	294

▶ **Income statement** presents information about the financial performance during a reporting period by presenting all revenue and expenses.



Cash Flow Statement

(In millions of Yen)		
Items	FY 2019	FY 2018
I Cash flows from operating activities		
Payments for property expenses and personnel expenses	13,151	11,561
Proceeds from grants for operations and proceeds from University Hospital and proceeds from student fees		
II Cash flows from investing activities		
Expenditure (or income) from the acquisition (or redemption) of securities	▲ 17,772	9,576
Payments for the purchase of assets		
III Cash flows from financing activities		
Proceeds from long-term borrowings, and repayments	▲ 5,568	▲ 5,915
Repayment of finance lease liabilities		
IV Effect of exchange rate change on cash		
	▲ 0	0
V Net increase in cash		
	▲ 10,190	15,222
VI Cash at beginning of period		
	43,967	28,745
VII Cash at end of period		
	33,777	43,967

▶ **The Cash flow statements** is a cash basis report and presents each cash inflow and cash outflow of "operating, investing, and financing activities".

Statement of Appropriation of Earned Surplus

(In millions of Yen)		
Items	FY 2019	FY 2018
I Unappropriated retained earnings		
Gross profit	1,232	2,864
II Appropriated amount		
Reserve	19	2,219
Reserve for specific purposes	1,212	645

▶ **This statement** presents information about the appropriation of unappropriated retained earnings.

Operation Cost Statement

(In millions of Yen)		
Items	FY 2019	FY 2018
I Operating expenses		
Expenses in income statement (Deduction) Non-subsidy revenue, etc	57,390	58,191
II Depreciation expense not included in income statement		
	7,723	▲ 495
III Increase of estimated bonuses not included in income statement		
	▲ 155	507
IV Opportunity cost		
	306	360
V (Deduction) Amount paid to the national treasury		
	–	–
VI Operation cost		
	65,264	58,564

▶ **Operation cost statement** presents the burden on citizens to operate national universities. Item VI indicates the burden on citizens by our university.