

Balance Sheet

Assets	FY2019	Changes	FY2019	Changes
	Yen	Yen	US\$	US\$
	million Yen		thousand dollars	
I. Noncurrent assets	1,281,734	-3,003	11,777,397	-27,601
Land	887,024	159	8,150,549	1,467 ^①
Impairment loss	-3,133	-61	-28,791	-
Buildings	446,953	20,835	4,106,898	191,448 ^②
Accumulated depreciation	-200,199	-14,063	-1,839,563	-129,222
Impairment loss	-800	-	-7,354	-
Structures	36,976	1,153	339,765	10,597 ^②
Accumulated depreciation	-17,959	-1,098	-165,025	-10,089
Impairment loss	-2	-	-25	-
Equipment	254,259	9,860	2,336,297	90,605 ^③
Accumulated depreciation	-216,010	-10,158	-1,984,846	-93,340
Books	44,774	258	411,414	2,373
Art works and collections	3,122	3	28,691	32
Construction in progress	14,114	-7,038	129,690	-64,674 ^④
Patent rights	787	-9	7,237	-83
Leasehold rights	470	-	4,320	-
Software	167	-102	1,541	-942
Investment securities	20,233	-5,964	185,916	-54,808 ^⑤
Other noncurrent assets	10,957	3,221	100,682	29,599
II. Current assets	135,675	-4,118	1,246,676	-37,839
Cash and deposits	85,695	-20,362	787,423	-187,102 ^⑥
Accounts receivable - student tuition fees	226	32	2,078	298
Accounts receivable - university hospital	9,262	195	85,105	1,799
Allowance for doubtful accounts	-548	-3	-5,041	-28
Accounts receivable	14,319	6,152	131,576	56,529
Money held in trust and securities	24,746	9,598	227,387	88,198 ^⑤
Medicines and medical examination materials	807	33	7,420	309
Other current assets	1,167	234	10,727	2,155
Total assets	1,417,410	-7,121	13,024,074	-65,441

The Balance Sheet (BS) represents the financial position on the reporting date (March 31) by showing assets, liabilities, and net assets.

Main Increases and Decreases

- ① Increased due to the planned acquisition of land on the east side of Kashiwa Campus
- ② Increased due to the start of construction of the Mejirodai International Village, the renovation of the Inpatient Bldg. A, and the completion of the Koishikawa Botanical Garden Greenhouse attached to the Graduate School of Sciences
- ③ Increased due to purchases of equipment for research, entrusted research and medical care
- ④ Decreased resulting from the completion of construction of the Mejirodai International Village despite an increase due to the start of construction of the Kashiwa 2 Research Complex (Information System)
- ⑤ Decreased due to transferring the held-to-maturity bonds, which are due to reach maturity in under one year, from fixed assets to current assets and the selling of securities
- ⑥ Decreased due to the start of fund management and the increase in the amount of investment
- ⑦ Decreased due to the redemption of the succession debt related to the buildings of the University of Tokyo Hospital despite an increase resulting from new borrowings related to the renovation of the Inpatient Bldg. A and the maintenance of special medical equipment and the renovation of the Central Clinical Service Bldg.1
- ⑧ Decreased due to the payments for leased assets
- ⑨ Decreased due to the payments for the supplementary facility expenses of the disaster recovery in FY2018
- ⑩ Decreased due to purchases of fixed assets
- ⑪ Increased due to transferring the equivalent of the facility expenses resulting from building using the facility expenses as financial resources
- ⑫ Decreased due to reduction (execution) based on the way of using carry-over funds from the previous mid-term planning period

Statement of Activities

	FY2019	Changes	FY2019	Changes
	Yen	Yen	US\$	US\$
	million Yen		thousand dollars	
Ordinary expenses	230,198	2,065	2,115,209	18,978
Operating expenses	12,084	2	111,044	22
Education	4,851	942	384,562	8,657 ^⑬
Research	34,409	89	316,176	825
Medical service	4,115	383	37,811	3,527 ^⑭
Supports for education and research	36,869	-1,209	338,785	-11,109 ^⑮
Commissioned research	100,866	1,856	926,828	17,055
Personnel expenses	6,759	-66	62,113	-607
General administration	531	48	4,887	444
Financing expenses	531	24	4,887	220
Interest expenses	-	-72	-	-665
Other financing expenses	164	-69	1,509	-634
Miscellaneous loss	237,654	1,881	2,183,719	17,291
Ordinary revenue	77,161	888	709,011	8,160^⑯
Government grants	16,517	32	151,772	297
Student tuition fees	5,291	1,791	471,298	16,457 ^⑰
Revenue of university hospital	48,282	171	443,653	1,576
Research grants	5,036	-63	46,275	-583
Research-related revenue	9,733	937	89,441	8,617
Donations	7,764	651	71,342	5,989
Subsidies	21,021	-784	193,155	-7,204
Other ordinary revenue	236,808	2,321	2,175,952	21,331
Ordinary income	-845	439	-7,767	4,039
Extraordinary loss	730	324	6,708	2,985
Extraordinary income	654	274	6,009	2,521
Net Income	-921	389	-8,466	3,574
Withdrawal of reserves for specific purposes	1,341	843	12,323	7,747
Total Income	419	1,232	3,856	11,322

The Statement of Activities (SOA) indicates revenue and expenses and represents the financial performance for each fiscal year (April 1 to March 31 of the next calendar year).

Cash Flow Statement

	FY2019	Changes	FY2019	Changes
	Yen	2019	US\$	US\$
	million Yen		thousand dollars	
I. Cash flow from operating activities	-94,583	-4,722	-869,098	-43,291
Payments for raw materials, goods and services	-110,169	-1,900	-1,012,303	-17,460
Payments for personnel expenses	-6,083	83	-55,903	770
Payments for other operating activities	82,223	830	755,524	7,630
Proceeds from government grants	14,998	-37	137,814	-344
Proceeds from student tuition fees	51,058	1,539	469,156	14,142
Proceeds from university hospital	46,669	-2,096	428,827	-19,263
Proceeds from research grants	10,315	-435	94,789	-4,001
Proceeds from subsidies	10,358	-596	95,181	-5,480
Proceeds from other operations	14,094	2,598	129,505	23,879
Subtotal	18,881	-4,736	173,494	-43,519
Payment to national treasury	0	-	0	-
Net cash flow from operating activities	18,881	-4,736	173,494	-43,519
II. Cash flow from investment activities	-3,002	1	-27,592	11
Purchase of investment securities	8,515	2,719	78,244	24,991
Proceeds from sale of investment securities	-31,989	-2,683	-293,937	-24,653
Purchase of property, plant, equipment and intangible assets	54	-90	496	-835
Proceeds from sale of property, plant, equipment and intangible assets	-110,500	64,500	-1,015,345	592,667
Payments into fixed-term deposits	118,500	-53,500	1,088,854	-491,592
Proceeds from withdrawal of fixed-term deposits	5,871	-873	53,947	-8,023
Proceeds from grants for facilities	-	-	-	-
Payments for refund of grants for facilities	-12,943	2,409	-118,932	22,139
Payments on other investments	-25,495	12,483	-234,264	114,704
Subtotal	178	-222	1,637	-2,047
Interest and dividends received	-25,316	12,260	-232,627	112,656
Net cash flow from investment activities	-25,316	12,260	-232,627	112,656
III. Cash flow from financial activities	3,733	-1,606	34,301	-14,758
Proceeds from long-term loans payable	-959	-398	-8,814	-3,659
Repayment of long-term loans payable	-4,127	-238	-37,929	-2,193
Repayment of lease liabilities	-5,111	1,646	-13,886	15,129
Payments on other finance	-2,554	347	-23,470	3,197
Repayment of burden charges from NIAD-QE*1	-5,419	-248	-49,798	-2,284
Subtotal	-507	6	-4,661	55
Interest paid	-5,926	-242	-54,460	-2,228
Net cash flow from financial activities	-5,926	-242	-54,460	-2,228
IV. Increase (decrease) in cash and cash equivalents	-12,362	7,281	-113,593	66,908
V. Cash and cash equivalents at beginning of period	65,557	-19,644	602,385	-180,501
VI. Cash and cash equivalents at end of period	53,195	-12,362	488,792	-113,593

*1 National Institution for Academic Degrees and Quality Enhancement of Higher Education
The Cash Flow Statement (CF) represents cash inflow and outflow in operating, investment, and financial activities for each fiscal year (April 1 to March 31 of the next calendar year).



The University of Tokyo uses capital obtained from operating activities to fund investments in facilities and equipments and repayment of loans in addition to operating activities.