

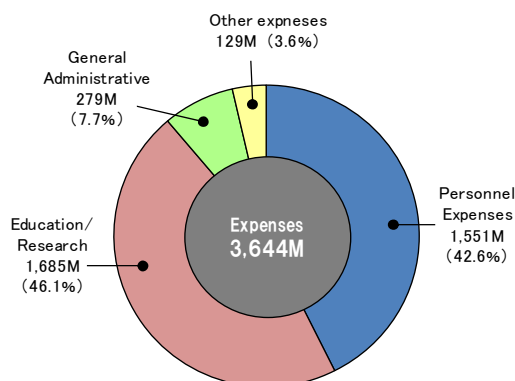
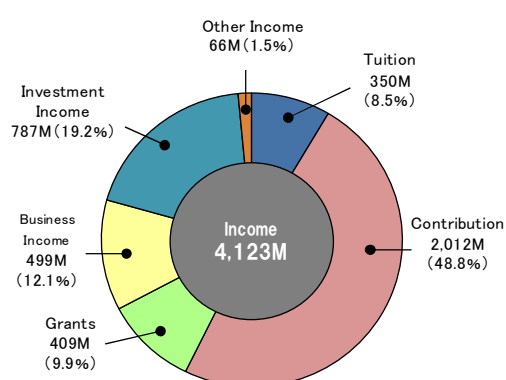
Financial reports of Toyota Technological Institute for Fiscal 2017

1. Profit and Loss Statement

(Unit: thousands yen)

Account Title	Budget(a)	Actual(b)	Balance (b-a)
Income Total	7,447,902	7,337,241	△110,661
Inclusion to the Fund	△3,173,697	△2,754,165	419,532
Income Grand Total①	4,274,205	4,583,076	308,871
Expenses②	4,308,319	4,239,524	△68,795
Balance[①-②]	△34,114	343,552	377,666

(M: million yen)



NOTE: Donation and expenses for the construction of new buildings are excluded.

2. Cash flow statement and Balance Sheet

Cash flow (Unit: thousands yen)

Income		Expenditures	
Account Title	Amount	Account Title	Amount
Tuition	350,063	Personnel expenses	1,534,901
Fees	15,400	Education/research	1,175,615
Contributions	5,133,133	General administration	277,417
Grants	408,717	Facilities	3,256,583
Interest income	2,716,467	Equipments	352,672
Disposal of property	502,517	Investments	1,846,111
Contract income	783,973	Others	6,720,643
Miscellaneous income	50,516	Adjustment	△ 252,428
Advance received	98,455	Carried forward	11,683,532
Other income	6,539,460		
Adjustment	△ 179,731		
Brought forward	10,176,076		
Total income	26,595,046	Total expenditures	26,595,046

Balance Sheet as of March 31, 2018

(Unit: thousands yen)

Assets		Liabilities/Capital/Balance of Income	
Account Title	Amount	Account Title	Amount
Fixed Assets	55,329,232	Fixed Liabilities	401,190
Tangible Fixed Assets	20,389,112	Retirement Reserve	401,190
Land/Buildings/Structres	17,111,007	Current Liabilities	340,592
Equipment for Education	2,509,303	Account Payable	223,848
Books	537,978	Others	116,744
Others	230,824	Total Liabilities	741,782
Designated Assets	33,120,813	Fund No.1	31,535,053
Intangible Fixed Assets	1,819,307	Fund No.2	600,000
Long term securities	400,189	Fund No.3	32,119,623
Others Assets	1,419,118	Fund No.4	270,000
Current Assets	11,814,601	Total Fund	64,524,676
Cash and cash equivalent	11,683,532		
Others Assets	131,069	Total balance of Income	1,877,375
Grand Total	67,143,833	Grand Total	67,143,833