

List of assets

As of March 31, 2024

Account item	FY 2023		
I Assets			
(I) Basic assets			
1 Land	127,843.51m ²	1,659,667,000	Yen
2 Buildings	138,031.55m ²	48,780,779,238	Yen
3 Structures		6,722,117,938	Yen
4 Machineries	13 Units	10,466,377	Yen
5 Equipment	6,430 Units	6,321,636,376	Yen
6 Books	1,287 Units	13,932,232	Yen
7 Vehicles and transportation equipment	16 Units	16	Yen
8 Construction in progress		853,251,199	Yen
9 Patents	223 Units	116,542,105	Yen
10 Trademark rights	4 Units	208,077	Yen
11 Software	48 Units	68,361,432	Yen
12 Patents(in the process of filing)	96 Units	102,896,771	Yen
13 Other intangible assets	9 Units	12,933,297	Yen
14 Long-term deposits		150,000,000	Yen
15 Security deposits		775,000	Yen
16 Long-term prepaid expenses		13,518	Yen
17 Lease investment assets(Long-term)		4,732,438,961	Yen
(II) Investment assets			
1 Cash and cash equivalents		6,327,784,292	Yen
Bank deposits		6,327,458,993	Yen
Cash		325,299	Yen
2 Accounts receivable		416,232,067	Yen
3 Supplies		40,647,100	Yen
4 Prepaid expenses		88,688,014	Yen
5 Prepaid expenses (Out-of-pocket expenses)		62,544	Yen
6 Short-term loans		105,000	
7 Lease investment assets(Short-term)		164,029,274	Yen
Total assets		76,583,567,828	Yen
II Liabilities			
(I) Noncurrent liabilities			
1 Encumbrance for assets – subsidy for operation		12,377,432,212	Yen
2 Encumbrance for assets – donation		125,173,828	Yen
3 Encumbrance for assets – donated by Japan government		3,826,986	Yen
4 Allowance-retirement benefits		132,710,600	Yen
5 Long-term accrued amount payable		4,759,939,957	Yen
6 Other noncurrent liabilities		3,919,649,691	Yen
(II) Current liabilities			
1 Advance received		296,475,976	Yen
2 Obligation-Tuition		10,340,000	
3 Deposits received – subsidy		904,711,970	Yen
Deposits received – subsidy for operation		284,096,951	Yen
Deposits received – subsidy for facility		620,615,019	Yen
4 Deposits received – donation		70,376,372	Yen
5 Deposits received – Kakenhi		179,340,513	Yen
6 Deposits received – others		283,900,968	Yen
7 Accounts payable		3,015,662,512	Yen
8 Long-term accounts payable within a year		162,209,236	Yen
9 Accrued expenses		87,060,261	Yen
10 Other current liabilities		108,879,156	Yen
Total liabilities		26,437,690,238	Yen
III Total equities (Assets—Liabilities)			
		50,145,877,590	Yen