Kagoshima University Summary of Financial Statements FY2022 April 1, 2022 to March 31, 2023

Reduction of reserve for specific purposes **Total income**

Balance Sheet As of March 31, 2023			Unit:JPY 1,00
Assets		Liabilities	UIIIL.JF1 1,00
1.Noncurrent assets	120,313,674	1.Non current liabilities	32,180,18
Land	53,339,404	Long-term deferred inflow of subsidies	1,397,51
Land - impairment loss	△ 133,508	Long-term deferred inflow of donations	7,941,73
Buildings .	78,613,848	Long-term loans payable	21,736,25
Buildings - accumulated depreciation	△ 41,103,216	Long-term accounts payable	454,54
Buildings - impairment loss	∆ 34,212	Other non current liabilities	650,13
Structures	4,909,462	2.Current liabilities	17,451,23
Structures - accumulated depreciation	△ 2,832,718	Deferred inflow of government grants	105,48
Equipment .	36,735,273	Deferred inflow of facility subsidy	841,80
Equipment - accumulated depreciation	△ 29,520,578	Deferred inflow of subsidies	4,10
Books	4,668,914	Deferred inflow of donations	5,130,7
Art works and collections	45,882	Deferred inflow of commissioned research	463,50
Ships	5,915,953	Current portion of long-term loans payable	1,878,92
Ships - accumulated depreciation	△ 4,892,237	Accounts payable	7,396,40
/ehicles	277,145	Other current liabilities	1,630,2
Vehicles - accumulated depreciation	△ 207,583	Total liabilities	49,631,43
Construction in progress	5,521,291		-,,
Patent rights	82,156	Net assets	
Patent rights in progress	125,465	1.Capital stock	70,643,80
Software	68,610	Government Investment	70,643,86
Investment Securities	8,717,543	2.Capital surplus	3,530,27
Other non current assets	16,777	Capital surplus	38,206,82
2.Current assets	27,104,797	Accumulated depreciation not in SOA (-)	△ 34,499,80
Cash and deposits	19,586,859	Accumulated impairment loss not in SOA (-)	△ 165,5
Accounts receivable - tuition fees	170,895	Other capital surplus	△ 11,2
Accounts receivable - hospital	5,060,307	3.Retained earnings	23,612,9
Accounts receivable	403,911	4.Valuation difference on available-for-sale securities	-,- ,-
Money held in trust and securities	1,200,000	Total net assets	97,787,0
Medicines and medical examination materials	570,144	Total liet assets	37,707,05
Other current assets			
Total assets	112,679 147,418,471	Total liabilities and net assets	147,418,47
		Total liabilities and net assets	147,418,47
Total assets Profit and Loss Statement		Cash Flow Statement	
Total assets Profit and Loss Statement Ordinary expenses	147,418,471	Cash Flow Statement 1.Cash flow from operating activities	Unit:JPY 1,00
Profit and Loss Statement Ordinary expenses Operating expenses	147,418,471 Unit:JPY 1,000	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services	Unit:JPY 1,00 △ 20,354,58
Profit and Loss Statement Ordinary expenses Operating expenses Education	147,418,471 Unit: JPY 1,000 3,082,895	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses	Unit:JPY 1,00 △ 20,354,58 △ 25,490,95
Profit and Loss Statement Ordinary expenses Departing expenses Education Research	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities	Unit:JPY 1,00 △ 20,354,58 △ 25,490,95 △ 1,164,56
Profit and Loss Statement Ordinary expenses Derating expenses Education Research Medical service	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants	Unit:JPY 1,00 △ 20,354,56 △ 25,490,99 △ 1,164,56 15,170,79
Profit and Loss Statement Ordinary expenses Degrating expenses Education Research Medical service Supports for education and research	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees	Unit:JPY 1,00 △ 20,354,50 △ 25,490,90 △ 1,164,50 15,170,70 5,468,90
Profit and Loss Statement Ordinary expenses Operating expenses Education Research Medical service Supports for education and research Commissioned research	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,79 5,468,99 26,994,73
Profit and Loss Statement Ordinary expenses Operating expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants	Unit:JPY 1,00 △ 20,354,5i △ 25,490,9: △ 1,164,5i 15,170,7; 5,468,9; 26,994,7: 1,436,1i
Profit and Loss Statement Ordinary expenses Operating expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,599,958 24,988,962 1,154,273	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies	Unit:JPY 1,00 △ 20,354,51 △ 25,490,91 △ 1,164,51 15,170,75 5,468,91 26,994,71 1,436,11 2,401,60
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses	3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations	Unit:JPY 1,00 △ 20,354,54 △ 25,490,99 △ 1,164,56 15,170,75 5,468,93 26,994,71 1,436,16 2,401,66 1,341,36
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss	3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,76 5,468,93 26,994,73 1,436,11 2,401,66 1,341,34 1,233,66
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses	3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,79 5,468,99 26,994,7: 1,436,16 2,401,6 1,341,36 1,233,66 7,037,1:
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from other operations Subtotal Payment to national treasury	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,55 15,170,79 5,468,99 26,994,7: 1,436,10 2,401,60 1,341,36 1,233,60 7,037,1: △ 1,43
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Total ordinary expenses Ordinary revenue Government grants	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,55 15,170,79 5,468,99 26,994,7: 1,436,10 2,401,60 1,341,36 1,233,60 7,037,1: △ 1,43
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Total ordinary expenses Government grants Student fees	147,418,471 Unit:JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110	Cash Flow Statement 1.Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,55 15,170,79 5,468,99 26,994,7: 1,436,10 2,401,60 1,341,36 1,233,60 7,037,1: △ 1,43
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from research grants Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,75 5,468,99 26,994,71 1,436,16 2,401,66 1,341,36 1,233,66 7,037,11 △ 1,41 7,035,74
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Government grants Student fees Hospital revenue Research grants	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from onations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities	Unit:JPY 1,00 △ 20,354,56 △ 25,490,99 △ 1,164,51 15,170,79 5,468,99 26,994,7 1,436,11 2,401,61 1,341,30 1,233,61 7,037,11 △ 1,41 7,035,74
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities Purchase of investment activities Proceeds from sale of investment securities	Unit:JPY 1,00 △ 20,354,58 △ 25,490,91 △ 1,164,56 15,170,75 5,468,91 26,994,71 1,436,11 2,401,66 1,341,36 7,037,11 △ 1,41 7,035,74
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Ginancing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from onations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities	Unit:JPY 1,00 △ 20,354,56 △ 25,490,91 △ 1,164,51 15,170,71 5,468,91 26,994,71 1,436,11 2,401,61 1,341,31 1,233,61 7,037,11 △ 1,41 △ 15,100,00 16,419,11
Profit and Loss Statement Ordinary expenses Derating expenses Education Research Medical service Supports for education and research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies Donations	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from research grants Proceeds from research grants Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment	Unit:JPY 1,00 △ 20,354,5i △ 25,490,9 △ 1,164,5i 15,170,7i 5,468,9 26,994,7 1,436,1i 2,401,6i 1,341,3i 1,233,6i 7,037,1i △ 1,4 7,035,7i △ 15,100,0i 16,419,1i △ 6,931,8i
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies Donations Other ordinary revenue	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526 1,381,928 1,165,187	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from onations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets	Unit:JPY 1,00 △ 20,354,58 △ 25,490,91 △ 1,164,56; 15,170,75 5,468,9; 26,994,7: 1,436,11 2,401,6 1,341,36 7,037,1: △ 1,4: 7,035,74 △ 15,100,00 16,419,1: △ 6,931,89
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies Donations Other ordinary revenue	147,418,471 Unit: JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526 1,381,928	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from operating Proceeds from operations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits	Unit:JPY 1,00 △ 20,354,54 △ 25,490,99 △ 1,164,56 15,170,79 5,468,97 26,994,77 1,436,16 2,401,60 1,341,36 7,037,74 △ 15,100,00 16,419,12 △ 6,931,89 △ 8,970,00
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Total ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies Donations Other ordinary revenue Total ordinary revenue	147,418,471 Unit:JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526 1,381,928 1,165,187 55,352,529	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities Purchase of investment activities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,76 5,468,93 26,994,73 1,436,13 1,233,66 7,037,13 △ 1,43 7,035,74 △ 15,100,00 16,419,13 △ 6,931,89 △ 8,970,00 6,000,00
Profit and Loss Statement Ordinary expenses Departing expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Fotal ordinary expenses Ordinary revenue Government grants Student fees Hospital revenue Research grants Subsidies Donations Other ordinary revenue Fotal ordinary revenue Fotal ordinary revenue	147,418,471 Unit:JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526 1,381,928 1,165,187 55,352,529 3,056,108	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from research grants Proceeds from research grants Proceeds from obspital Payment to national treasury Net cash flow from operating activities 2. Cash flow from investment activities Purchase of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits Proceeds from grants for facilities	Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,76 5,468,93 26,994,73 1,436,11 2,401,60 1,341,34 1,233,66 7,037,13 △ 1,43 7,035,74 △ 15,100,00 16,419,13 △ 6,931,88 2,03 △ 8,970,00 6,000,00 2,027,78
Profit and Loss Statement Ordinary expenses Operating expenses Education Research Medical service Supports for education and research Commissioned research Personnel expenses General administration Financing expenses Miscellaneous loss Total ordinary expenses	147,418,471 Unit:JPY 1,000 3,082,895 2,251,260 18,722,923 505,190 1,509,958 24,988,962 1,154,273 80,955 0 52,296,420 15,065,316 6,140,110 27,413,837 1,485,621 2,700,526 1,381,928 1,165,187 55,352,529	Cash Flow Statement 1. Cash flow from operating activities Payments for raw materials, goods and services Payments for personnel expenses Payments for other operating activities Proceeds from government grants Proceeds from student fees Proceeds from hospital Proceeds from research grants Proceeds from subsidies Proceeds from donations Proceeds from other operations Subtotal Payment to national treasury Net cash flow from operating activities Purchase of investment activities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	147,418,47 Unit:JPY 1,00 △ 20,354,58 △ 25,490,99 △ 1,164,56 15,170,75 5,468,97 26,994,77 1,436,16 2,401,60 1,341,36 7,037,17 △ 1,43 7,035,74 △ 15,100,00 16,419,12 △ 6,931,89 △ 8,970,00 6,000,00 2,027,78 △ 6,552,92 157,62

47,598 14,920,380

Payment to national treasury Net cash flow from operating activities 2.Cash flow from investment activities Purchase of investment securities Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	△ 1,436 7,035,740 △ 15,100,000 16,419,125 △ 6,931,894 2,057 △ 8,970,000 6,000,000 2,027,789
2.Cash flow from investment activities Purchase of investment securities Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	△ 15,100,000 16,419,125 △ 6,931,894 2,057 △ 8,970,000 6,000,000
Purchase of investment securities Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	16,419,125 △ 6,931,894 2,057 △ 8,970,000 6,000,000
Purchase of investment securities Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	16,419,125 △ 6,931,894 2,057 △ 8,970,000 6,000,000
Proceeds from sale of investment securities Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	16,419,125 △ 6,931,894 2,057 △ 8,970,000 6,000,000
Purchase of property, plant, equipment and intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	△ 6,931,894 2,057 △ 8,970,000 6,000,000
intangible assets Proceeds from sale of property, plant, equipment and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	2,057 △ 8,970,000 6,000,000
and intangible assets Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	△ 8,970,000 6,000,000
Payments into fixed-term deposits Proceeds from withdrawal of fixed-term deposits	△ 8,970,000 6,000,000
Proceeds from withdrawal of fixed-term deposits	6,000,000
•	
	2,027,789
Proceeds from grants for facilities	
Subtotal	△ 6,552,922
Interest and dividends received	157,623
Net cash flow from investment activities	△ 6,395,299
3.Cash flow from finantial activities	
Proceeds from long-term loans payable	2,946,087
Repayment of long-term loans payable	△ 1,770,521
Repayment of lease liabilities	△ 788,705
Repayment of burden charges from NIAD-QE	△ 72,171
Subtotal	314,689
Interest paid	△ 69,084
Net cash flow from finantial activities	245,605
4.Effect of exchange rate change on cash	
and cash equivalents	△ 11,295
5.Increase (decrease) in cash and cash	874,750
equivalents	074,730
6.Cash and cash equivalents at beginning of period	14,738,106
7.Cash and cash equivalents at end of period	15,612,857