

List of assets

As of March 31, 2025

Account item	FY 2024		
I Assets			
(I) Basic assets			
1 Land	127,843.51m ²	1,659,667,000	Yen
2 Buildings	138,031.55m ²	50,652,812,903	Yen
3 Structures		6,614,016,386	Yen
4 Machineries	21 Units	6,825,709	Yen
5 Equipment	7,606 Units	7,004,781,207	Yen
6 Books	1,453 Units	14,829,535	Yen
7 Vehicles and transportation equipment	23 Units	11,684,614	Yen
8 Construction in progress		1,522,959,327	Yen
9 Patents	246 Units	101,434,915	Yen
10 Trademark rights	6 Units	2,255,313	Yen
11 Software	60 Units	52,154,426	Yen
12 Patents(in the process of filing)	111 Units	131,973,223	Yen
13 Other intangible assets	9 Units	9,696,497	Yen
14 Long-term deposits		200,000,000	Yen
15 Security deposits		775,000	Yen
16 Long-term prepaid expenses		9,994,422	Yen
17 Lease investment assets(Long-term)		4,564,753,537	Yen
18 Other current assets		167,356	Yen
(II) Investment assets			
1 Cash and cash equivalents		8,456,492,218	Yen
Bank deposits		8,456,117,674	Yen
Cash		374,544	Yen
2 Accounts receivable		1,564,034,651	Yen
3 Supplies		47,304,203	Yen
4 Prepaid expenses		73,663,252	Yen
5 Lease investment assets(Short-term)		167,685,424	Yen
Total assets		82,869,961,118	Yen
II Liabilities			
(I) Noncurrent liabilities			
1 Encumbrance for assets – subsidy for operation		13,387,664,085	Yen
2 Encumbrance for assets – donation		122,560,255	Yen
3 Encumbrance for assets – donated by Japan government		3,982,982	Yen
4 Allowance-retirement benefits		156,575,800	Yen
5 Long-term accrued amount payable		4,593,872,995	Yen
6 Other noncurrent liabilities		3,810,770,535	Yen
(II) Current liabilities			
1 Advance received		280,179,779	Yen
2 Obligation-Tuition		10,340,000	
3 Deposits received – subsidy		1,647,735,494	Yen
Deposits received – subsidy for operation		339,690,925	Yen
Deposits received – subsidy for facility		1,308,044,569	Yen
4 Deposits received – donation		255,914,722	Yen
5 Deposits received – Kakenhi		273,786,066	Yen
6 Deposits received – others		1,050,183,380	Yen
7 Accounts payable		5,900,396,778	Yen
8 Long-term accounts payable within a year		166,066,962	Yen
9 Accrued expenses		93,774,979	Yen
10 Other current liabilities		108,879,156	Yen
Total liabilities		31,862,683,968	Yen
III Total equities (Assets—Liabilities)		51,007,277,150	Yen