



## 2 Income Statement

From April 1,2006 to March 31,2007 and April 1,2005 to March 31,2006

Millions of Yen

Millions of Yen

		2007	2006	Fluctuation			2007	2006	Fluctuation	
Ordinary expenses	Operating expenses	Education costs	1,576	1,451	125	Ordinary income	Grant for operating expenditure	11,391	13,030	△ 1,639
		Research costs	1,378	1,319	59		College tuition revenue	2,538	2,590	△ 52
		Medical treatment costs	19,974	19,664	310		YCU Hospitals' operation revenue	32,759	32,273	486
		Support costs for education research	418	329	89		Contracted research revenue	1,493	1,564	△ 71
		Contracted research costs	522	496	26		Revenue from per contra account for property acquisition	1,178	1,557	△ 379
		Payroll costs	23,704	24,607	△ 903		Others	445	323	122
		Subtotal	47,575	47,869	△ 294		Total ordinary income①	49,805	51,340	△ 1,535
		General administrative expenses	972	1,090	△ 118		Extra income	Property donation for retroactive year	-	5,739
Miscellaneous expenses	26	2	24	Offsetting amount corresponding to depreciation of donated goods	-	680		-		
Total ordinary expenses②	48,575	48,962	△ 387	Profit from receiving claim	-	1,008		-		
Net ordinary income③ (=①-②)	1,230	2,377	△ 1,147	Profit from receiving claim	-	1,008		-		
Extra expenses		Loss on retirement of fixed assets	15	-	-	Revenue from per contra liabilities for property acquisition		15	-	-
		Supply expenses for retroactive year	-	5,739	-	Total extraordinary profit④	15	7,429	△ 7,414	
		Bad debt expenses	-	54	-					
		Allowance for bad debts	-	123	-					
		Total extra expenses⑤	15	5,918	△ 5,903					
Net income⑥ (=③+④-⑤)		1,230	3,889	△ 2,659						
Total earnings (⑥+Reversal of retained earnings)		1,230	3,889	△ 2,659						

### 3 Cash Flows Statement

From April 1,2006 to March 31,2007 and April 1,2005 to March 31,2006

Millions of Yen

	2007	2006	Fluctuation	
C/F from operating activities	Expenditure for purchase of raw material, article, and service	△ 11,871	△ 9,519	△ 2,352
	Personnel expenditure	△ 24,091	△ 22,902	△ 1,189
	Operating expenditure	△ 11,297	△ 8,345	△ 2,952
	Expenditure for deposit received of grant in Aid for Scientific Research	△ 71	-	-
	Subsidies for operational expenses	12,866	14,206	△ 1,340
	College tuition revenue	2,497	2,515	△ 18
	YCU Hospitals' operation revenue	32,583	27,622	4,961
	Contracted research revenue	1,738	1,440	298
	Others	505	445	60
	Total C/F from operating activities①	2,858	5,463	△ 2,605
C/F from investing activities	Expenditure for acquisitions of marketable securities	△ 998	-	-
	Expenditure for acquisitions of the tangible fixed assets	△ 2,292	△ 1,089	△ 1,203
	Payments into time deposits	△ 11,500	-	-
	Repayments of time deposits	9,500	-	-
	Others	△ 27	△ 10	△ 17
	Total C/F from investing activities②	△ 5,318	△ 1,100	△ 4,218
C/F from Financial activities	Income from long-term debts	858	907	△ 49
	Expenditure by payment of lease debts	△ 594	△ 462	△ 132
	Total C/F from financial activities③	263	444	△ 181
Increase and decrease in the amount of a fund④ (=①+②+③)	△ 2,196	4,807	△ 7,003	
Balance in the beginning of the term⑤	5,313	505	4,808	
Balance at the end of the term (④+⑤)	3,117	5,313	△ 2,196	

**4 Administrative Services Operation Cost Statement**  
**From April 1,2006 to March 31,2007 and April 1,2005 to March 31,2006**

Millions of Yen

		2007	2006	Fluctuation	
Operating expenses	Expense on profit-loss calculation	Operating expenses	47,575	47,869	△ 294
		General administrative expenses	940	1,069	△ 129
		Extra expenses	74	5,941	△ 5,867
		Total expense on profit-loss calculation①	48,590	54,880	△ 6,290
	Subtraction and self-income	College tuition revenue	△ 2,538	△ 2,590	52
		YCU Hospitals' operation revenue	△ 32,759	△ 32,273	△ 486
		Contracted research revenue	△ 1,176	△ 1,209	33
		Revenue from per contra account for property acquisition	△ 457	△ 314	△ 143
		Total self-income (and subtraction), etc.②	△ 36,930	△ 36,389	△ 541
	Total expenses from operating activities③ (=①+②)		11,659	18,491	△ 6,832
Estimated cost for increase of accrued benefit outside provision*⑤		901	845	56	
Opportunity cost	Opportunity cost from debt-credit transaction of reduced usage charge by state or local public authorities invested*	4,847	5,028	△ 181	
	Opportunity cost that local public authorities invested*	328	352	△ 24	
	Subtotal⑥	5,176	5,380	△ 204	
Costs of administrative services implementation (③+④+⑤+⑥)		17,737	24,717	△ 6,980	