

2025 Balance Sheet

[Assets]

(Unit: thousand yen)

Account	End of Current Year	End of Previous Year	Increase / Decrease
Fixed Assets	2,352,486	2,307,179	45,308
Tangible Fixed Assets	2,013,401	2,058,569	△45,168
Land	533,508	533,508	0
Buildings	1,282,994	1,306,219	△23,225
Structures	22,198	28,056	△5,857
Edu./Research Eqpt.	67,879	76,420	△8,540
Admin. Eqpt.	21,707	27,944	△6,237
Books	72,104	70,085	2,018
Vehicles	13,010	16,337	△3,327
Designated Assets	323,045	226,937	96,108
Facility Reserve Deposit	33,941	33,941	0
School Bond Investment Assets	289,104	192,996	96,108
Other Fixed Assets	16,040	21,672	△5,632
Current Assets	235,456	248,744	△13,287
Cash and Deposits	188,646	204,116	△15,469
Other Current Assets	46,810	44,628	2,182
Total Assets	2,587,942	2,555,923	32,020

[Liabilities]

Account	End of Current Year	End of Previous Year	Increase / Decrease
Fixed Liabilities	1,263,176	1,277,837	△14,661
Long-term Borrowings	914,138	922,938	△8,800
School Bonds	224,400	207,500	16,900
Retirement Benefit Reserve	25,460	25,585	△124
Long-term Payables	99,177	121,814	△22,637
Current Liabilities	235,933	211,967	23,966
Short-term Borrowings	98,800	88,800	10,000
Accounts Payable	82,206	70,811	11,395
Unpaid Consumption Tax	2,346	0	2,346
Advances Received	36,915	37,770	△855
Deposits Received	15,613	14,533	1,080
Accrued School Bond Interest	53	53	0
Total Liabilities	1,499,109	1,489,804	9,304

[Net Assets]

Account	End of Current Year	End of Previous Year	Increase / Decrease
Basic Funds	4,674,610	4,500,799	173,810
No. 1 Basic Fund	4,558,609	4,393,799	164,810
No. 4 Basic Fund	116,000	107,000	9,000
Balance Carried Forward	△3,585,776	△3,434,681	△151,095
Next FY Balance Carried Forward	△3,585,776	△3,434,681	△151,095
Total Net Assets	1,088,834	1,066,118	22,715
Total Liabilities and Net Assets	2,587,942	2,555,922	32,020