



Fiscal Year 2014

Consolidated statement of accounts

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JAPAN ASIA GROUP LIMITED

FY2014 Consolidated Financial Results



(Unit : ¥ million)

	FY2013	FY2014	YoY
Revenues	74,346	75,903	1,557
Operating Income	4,478	5,352	873
Non-Operating income	1,040	230	(809)
Non-Operating expenses	1,741	1,844	102
Ordinary Income	3,777	3,737	(39)
Extraordinary gains	733	961	227
Extraordinary losses	530	1,111	580
Income before taxes	3,980	3,588	(392)
Income taxes, etc.	1,473	(151)	(1,624)
Net Income	2,507	3,739	1,232

Operating Results by Segment



(Unit : ¥ million)

	FY2013	FY2014	YoY
Net Sales	74,346	75,903	1,557
Geospatial information consulting	40,348	40,946	597
Green property	21,269	21,599	329
Green energy	1,326	2,571	1,244
Financial services	11,371	10,755	(616)
Operating Income	4,478	5,352	873
Geospatial information consulting	1,171	1,281	109
Green property	847	1,170	322
Green energy	(208)	604	812
Financial services	3,107	2,608	(499)

FY2014 Consolidated Balance Sheets



(Unit : ¥ million)

	FY2013	FY2014	YoY
Current assets	76,672	84,901	8,228
Cash and deposits	21,574	27,739	6,164
Notes and accounts receivable-trade	27,710	27,919	208
Other	27,387	29,243	1,855
Non-current assets	31,841	36,612	4,770
Deferred assets	249	384	135
Total assets	108,763	121,898	13,134
Liabilities	86,267	94,550	8,282
Interest-bearing liabilities	50,002	50,575	572
Other	36,264	43,974	7,710
Net assets	22,496	27,348	4,851
Shareholder's equity	21,191	25,132	3,940
Minority interests	910	888	(22)
Other	394	1,328	933
Total liabilities and net assets	108,763	121,898	13,134

FY2014 Consolidated Cash Flow Statement



(Unit : ¥ million)

	FY2013	FY2014	YoY
Net Cash Provided by (Used in) Operating Activities	(903)	7,216	8,120
Net Cash Provided by (Used in) Investing Activities	(3,940)	(7,658)	(3,718)
Net Cash Provided by (Used in) Financing Activities	3,447	6,634	3,186
Net Increase (Decrease) in Cash and Cash Equivalents	(1,173)	6,197	7,370
Cash and Cash Equivalents at End of Period	18,397	24,595	6,197





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