



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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