



# 1Q Fiscal Year 2015

## Consolidated statement of accounts

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- 1Q FY2015 Consolidated Financial Results
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- Consolidated Balance Sheets (B/S)



**JAPAN ASIA GROUP LIMITED**

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# 1Q FY2015 Consolidated Financial Results



(Unit : ¥ million)

	1Q FY2014	1Q FY2015	Change	
<b>Revenues</b>	<b>12,460</b>	<b>15,514</b>	<b>3,053</b>	<b>+24.5%</b>
<b>Operating Income</b>	<b>145</b>	<b>3</b>	<b>(142)</b>	<b>-97.7%</b>
<b>Non-Operating income</b>	<b>86</b>	<b>105</b>	<b>19</b>	<b>+22.5%</b>
<b>Non-Operating expenses</b>	<b>522</b>	<b>486</b>	<b>(35)</b>	<b>-6.8%</b>
<b>Ordinary Income (Loss)</b>	<b>(290)</b>	<b>(377)</b>	<b>(87)</b>	<b>-30.0%</b>
<b>Extraordinary gains</b>	<b>93</b>	<b>13</b>	<b>(180)</b>	<b>-93.2%</b>
<b>Extraordinary losses</b>	<b>9</b>	<b>35</b>	<b>25</b>	<b>+259.7%</b>
<b>Income (Loss) before taxes</b>	<b>(106)</b>	<b>(399)</b>	<b>(293)</b>	<b>-275.4%</b>
<b>Income taxes, etc.</b>	<b>238</b>	<b>380</b>	<b>142</b>	<b>+59.7%</b>
<b>Income (Loss) attributable to shareholders of Japan Asia Group Limited</b>	<b>(344)</b>	<b>(779)</b>	<b>(435)</b>	<b>-126.4%</b>

## Operating Results by Segment (P/L)



(Unit : ¥ million)

	1Q FY2014	1Q FY2015	Change	
<b>Net Sales</b>	<b>12,460</b>	<b>15,514</b>	<b>3,053</b>	<b>+24.5%</b>
Geospatial information consulting	6,042	7,066	1,023	+16.9%
Green energy	3,842	5,964	2,122	+55.2%
Financial services	2,569	2,472	(96)	-3.7%
<b>Operating Income</b>	<b>145</b>	<b>3</b>	<b>(142)</b>	<b>-97.7%</b>
Geospatial information consulting	(811)	(847)	(36)	-4.4%
Green energy	320	446	126	+39.4%
Financial services	714	480	(233)	-32.7%

### Notes

We realigned the business segments from the first quarter of the fiscal year ending March 31, 2016. The Green Property segment is now included in the Green Energy segment.

# Consolidated Balance Sheets (B/S)



(Unit : ¥ million)

	FY2014	1Q FY2015		Change
<b>Current assets</b>	<b>84,901</b>	<b>68,645</b>	<b>(16,255)</b>	<b>-19.1%</b>
Cash and deposits	27,739	31,635	3,896	+14.0%
Notes and accounts receivable-trade	27,919	9,576	(18,342)	-65.7%
Other	29,243	27,433	(1,809)	-6.2%
<b>Non-current assets</b>	<b>36,612</b>	<b>37,761</b>	<b>1,149</b>	<b>+3.1%</b>
<b>Deferred assets</b>	<b>384</b>	<b>461</b>	<b>76</b>	<b>+19.9%</b>
<b>Total assets</b>	<b>121,898</b>	<b>106,868</b>	<b>(15,029)</b>	<b>-12.3%</b>
<b>Liabilities</b>	<b>94,550</b>	<b>78,065</b>	<b>(16,484)</b>	<b>-17.4%</b>
Interest-bearing liabilities	50,575	43,992	(6,582)	-13.0%
Other	43,974	34,072	(9,901)	-22.6%
<b>Net assets</b>	<b>27,348</b>	<b>28,802</b>	<b>1,454</b>	<b>+5.3%</b>
Shareholder's equity	25,132	25,158	26	+0.1%
Non-controlling interests	888	1,696	808	+91.1%
Other	1,328	1,947	619	+46.6%
<b>Total liabilities and net assets</b>	<b>121,898</b>	<b>106,868</b>	<b>(15,029)</b>	<b>-12.3%</b>



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