



Fiscal Year 2013

Consolidated statement of accounts

- **FY2013 Consolidated Financial Results**
- **Operating Results by Segment (P/L)**
- **FY2013 Consolidated Balance Sheets**
- **FY2014–FY2016 forecast**



JAPAN ASIA GROUP LIMITED

FY2013 Consolidated Financial Results



(Unit : ¥ million)

	FY2012	FY2013	YoY
Revenues	64,384	74,346	9,961
Operating Income	1,497	4,478	2,981
Non-Operating Income	787	1,040	252
Non-Operating Expenses	1,611	1,741	130
Ordinary Income	673	3,777	3,103
Extraordinary gains	1,365	733	△631
Extraordinary losses	385	530	144
Income before minority interests	1,023	2,517	1,493
Income taxes, etc.	△14	10	24
Net Income	1,038	2,507	1,469

Operating Results by Segment



(Unit : ¥ million)

	FY2012	FY2013	YoY
Net Sales	64,384	74,346	9,961
Geospatial information consulting	38,264	40,348	2,084
Green property	17,590	21,269	3,678
Green energy	699	1,326	626
Financial services	7,801	11,371	3,569
Operating Income (Loss)	1,497	4,478	2,981
Geospatial information consulting	703	1,171	468
Green property	928	847	△80
Gree energy	△343	△208	135
Financial services	785	3,107	2,322

FY2013 Consolidated Balance Sheets



(Unit : ¥ million)

	FY2012	FY2013	YoY
Current Assets	69,587	76,672	7,085
Cash and Deposits	21,507	21,574	66
Notes and Accounts Receivable-trade	25,688	27,710	2,021
Other	22,391	27,387	4,996
Noncurrent Assets	27,202	31,841	4,638
Total Assets	96,853	108,763	11,909
Liabilities	77,490	86,267	8,777
Interest-bearing liabilities	48,025	50,002	1,977
Other	29,465	36,264	6,799
Net Assets	19,363	22,496	3,132
Shareholder's Equity	18,503	21,191	2,687
Minority interests	64	910	846
Other	795	359	△436
Total Liabilities and Net Assets	96,853	108,763	11,909

FY2013 Consolidated Cash Flow Statement



(Unit : ¥ million)

	FY2012	FY2013	YoY
Net Cash Provided by (Used in) Operating Activities	△996	△903	92
Net Cash Provided by (Used in) Investing Activities	1,287	△3,940	△5,228
Net Cash Provided by (Used in) Financing Activities	4,968	3,447	△1,714
Net Increase (Decrease) in Cash and Cash Equivalents	5,385	△1,173	△6,558
Cash and Cash Equivalents at End of Period	19,570	18,397	△1,173



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Future descriptions and figures used herein, are based on current information and rationale. Future actual performance may differ greatly based on all factors to be considered.