



# 1Q Fiscal Year 2014

## Consolidated statement of accounts

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- 1Q FY2014 Consolidated Financial Results
- Operating Results by Segment (P/L)
- 1Q FY2014 Consolidated Balance Sheets



**JAPAN ASIA GROUP LIMITED**

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# 1Q FY2014 Consolidated Financial Results



(Unit : ¥ million)

	FY2013/1Q	FY2014/1Q	YoY
Revenues	12,517	12,460	△57
Operating Income	△411	145	556
Non-Operating income	356	86	△270
Non-Operating expenses	447	522	74
Ordinary Income	△502	△290	212
Extraordinary gains	398	193	△204
Extraordinary losses	17	9	△7
Income before taxes	△121	△106	14
Income taxes, etc.	△286	△236	50
Net Income	△408	△344	63

# Operating Results by Segment



(Unit : ¥ million)

	FY2013/1Q	FY2014/1Q	YoY
<b>Net Sales</b>	<b>12,517</b>	<b>12,460</b>	<b>△57</b>
Geospatial information consulting	5,473	5,865	392
Green property	3,569	3,431	△138
Green energy	348	587	238
Financial services	3,118	2,569	△549
<b>Operating Income (Loss)</b>	<b>△411</b>	<b>145</b>	<b>556</b>
Geospatial information consulting	△1,287	△752	535
Green property	△52	107	159
Green energy	5	149	144
Financial services	1,051	714	△337

# 1Q FY2013 Consolidated Balance Sheets



(Unit : ¥ million)

	FY2013/1Q	FY2014/1Q	YoY
<b>Current assets</b>	<b>76,672</b>	<b>61,761</b>	<b>△ 14,911</b>
Cash and Deposits	21,574	24,738	3,163
Notes and Accounts Receivable-trade	27,710	8,767	△ 18,943
Other	27,387	28,256	868
<b>Non-current assets</b>	<b>31,841</b>	<b>31,720</b>	<b>△ 120</b>
<b>Total assets</b>	<b>108,763</b>	<b>93,763</b>	<b>△ 14,999</b>
<b>Liabilities</b>	<b>86,267</b>	<b>71,676</b>	<b>△ 14,591</b>
Interest-bearing liabilities	50,002	40,986	△ 9,016
Other	36,264	30,690	△ 5,574
<b>Net assets</b>	<b>22,496</b>	<b>22,087</b>	<b>△ 408</b>
Shareholder's equity	21,191	20,846	△ 344
Minority interests	910	856	△ 54
Other	394	384	△ 9
<b>Total liabilities and net assets</b>	<b>108,763</b>	<b>93,763</b>	<b>△ 14,999</b>



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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.