

FY2011 Financial Statements

(Brief overview)

The 9th period

From April 1, 2011
To March 31, 2012

Incorporated Administrative Agency National Printing Bureau

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Balance sheet
(As of March 31, 2012)

(Unit : Million yen)

Accounts title	Amounts
(Assets)	
I Current assets	79,110
II Fixed assets	
1 Tangible assets	229,298
2 Intangible assets	1,873
3 Investments and other assets	13,472
Total fixed assets	244,643
Total assets	323,753
(Liabilities)	
I Current liabilities	10,163
II Fixed liabilities	84,131
Total liabilities	94,294
(Net assets)	
I Shareholders' equity	
Government investments in capital	174,962
II Capital surplus	
Capital surplus	1,402
Accumulated impairment loss of non-profit and loss	-305
III Retained earnings	
Reserve for previous midterm objectives period	26,077
Reserve fund	21,480
Unappropriated retained earnings of current period	5,843
Total retained earnings	53,399
Total net assets	229,459
Total liabilities and net assets	323,753

Income statement
(From April 1, 2012 – March 31, 2012)

(Unit : Million yen)

Accounts title		Amounts
I	Sales amount	68,432
II	Cost of sales	51,600
	Gross profit on sales	16,833
III	Selling, general and administrative expenses	9,143
	Operating profit	7,690
IV	Non-operating income	2,991
V	Non-operating expense	2,811
	Ordinary income	7,870
VI	Extraordinary income	3
VII	Extraordinary loss	2,031
	Net profit of current period	5,843
	Gross profit of current period	5,843

Cash flow statement
(From April 1, 2011 – March 31, 2012)

(Unit : Million yen)

Item	Amounts
I Cash flows from operating activities	12,841
II Cash flows from investing activities	-12,810
III Cash flows from financing activities	-2,098
IV Net increase (decrease) in cash and cash equivalents	-2,067
V Cash and cash equivalents at beginning of period	2,897
VI Cash and cash equivalents at end of period	830