

FY2013 Financial Statements

(Brief overview)

The 11th period

From April 1, 2013
To March 31, 2014

Incorporated Administrative Agency National Printing Bureau

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Balance sheet
(As of March 31, 2014)

(Unit : Million yen)

Accounts title	Amounts
(Assets)	
I Current assets	61,896
II Fixed assets	
1 Tangible assets	214,458
2 Intangible assets	3,323
3 Investments and other assets	15,281
Total fixed assets	233,062
Total assets	294,957
(Liabilities)	
I Current liabilities	11,553
II Fixed liabilities	75,945
Total liabilities	87,498
(Net assets)	
I Shareholders' equity	
Government investments in capital	148,542
II Capital surplus	
Capital surplus	5,754
Accumulated impairment loss of non-profit and loss	-208
III Retained earnings	
Reserve for previous midterm objectives period	46,242
Unappropriated retained earnings of current period	7,129
Total retained earnings	53,371
Total net assets	207,460
Total liabilities and net assets	294,957

Income statement
(From April 1, 2013 – March 31, 2014)

(Unit : Million yen)

Accounts title		Amounts
I	Sales amount	66,296
II	Cost of sales	50185
	Gross profit on sales	16,110
III	Selling, general and administrative expenses	8,302
	Operating profit	7,808
IV	Non-operating income	581
V	Non-operating expense	293
	Ordinary income	8,096
VI	Extraordinary profit	5
VII	Extraordinary loss	972
	Net profit of current period	7,129
	Gross profit of current period	7,129

Cash flow statement
(From April 1, 2013 – March 31, 2014)

(Unit : Million yen)

Item	Amounts
I Cash flows from operating activities	626
II Cash flows from investing activities	704
III Cash flows from financing activities	-1,508
IV Net increase (decrease) in cash and cash equivalents	-179
V Cash and cash equivalents at beginning of period	810
VI Cash and cash equivalents at end of period	631