

FY2014 Financial Statements

(Brief overview)

The 12th period

From April 1, 2014
To March 31, 2015

Incorporated Administrative Agency National Printing Bureau

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Balance sheet
(As of March 31, 2015)

(Unit : Million yen)

Accounts title	Amounts
(Assets)	
I Current assets	55,726
II Fixed assets	
1 Tangible assets	218,770
2 Intangible assets	4,005
3 Investments and other assets	18,277
Total fixed assets	241,052
Total assets	296,778
(Liabilities)	
I Current liabilities	10,956
II Fixed liabilities	71,073
Total liabilities	82,029
(Net assets)	
I Shareholders' equity	
Government investments in capital	147,510
II Capital surplus	
Capital surplus	5,776
Accumulated impairment loss of non-profit and loss	-6
III Retained earnings	
Reserve for previous midterm objectives period	46,242
Voluntary reserves	7,129
Unappropriated retained earnings of current period	8,098
Total retained earnings	61,469
Total net assets	214,749
Total liabilities and net assets	296,778

Income statement
(From April 1, 2014 – March 31, 2015)

(Unit : Million yen)

Accounts title	Amounts
I Sales amount	67,006
II Cost of sales	52,111
Gross profit on sales	14,895
III Selling, general and administrative expenses	9,142
Operating profit	5,753
IV Non-operating income	563
V Non-operating expense	254
Ordinary income	6,063
VI Extraordinary profit	2,906
VII Extraordinary loss	871
Net profit of current period	8,098
Gross profit of current period	8,098

Cash flow statement
(From April 1, 2014 – March 31, 2015)

(Unit : Million yen)

Item	Amounts
I Cash flows from operating activities	12,841
II Cash flows from investing activities	-12,542
III Cash flows from financing activities	-43
IV Net increase (decrease) in cash and cash equivalents	256
V Cash and cash equivalents at beginning of period	631
VI Cash and cash equivalents at end of period	887