

# FY2015 Financial Statements

(Brief overview)

The 13<sup>th</sup> period

From April 1, 2015  
To March 31, 2016

Incorporated Administrative Agency National Printing Bureau

# Contents

- Balance sheet
- Income statement
- Cash flow statement

Balance sheet  
(As of March 31, 2016)

(Unit : Million yen)

Accounts title	Amounts
(Assets)	
I Current assets	61,761
II Fixed assets	
1 Tangible assets	213,626
2 Intangible assets	3,707
3 Investments and other assets	9,735
Total fixed assets	227,068
Total assets	288,829
(Liabilities)	
I Current liabilities	9,602
II Fixed liabilities	69,018
Total liabilities	78,621
(Net assets)	
I Shareholders' equity	
Government investments in capital	145,168
II Capital surplus	
Capital surplus	5,941
Accumulated impairment loss of non-profit and loss	-6
III Retained earnings	
Reserve for previous midterm objectives period	56,496
Unappropriated retained earnings of current period	2,609
Total retained earnings	59,105
Total net assets	210,208
Total liabilities and net assets	288,829

Income statement  
(From April 1, 2015 – March 31, 2016)

(Unit : Million yen)

Accounts title		Amounts
I	Sales amount	74,138
II	Cost of sales	60,465
	Gross profit on sales	13,673
III	Selling, general and administrative expenses	10,280
	Operating profit	3,392
IV	Non-operating income	490
V	Non-operating expense	400
	Ordinary income	3,482
VI	Extraordinary profit	0
VII	Extraordinary loss	873
	Net profit of current period	2,609
	Gross profit of current period	2,609

Cash flow statement  
(From April 1, 2015 – March 31, 2016)

(Unit : Million yen)

Item	Amounts
I Cash flows from operating activities	-2,245
II Cash flows from investing activities	11,027
III Cash flows from financing activities	-42
IV Net increase (decrease) in cash and cash equivalents	8,740
V Cash and cash equivalents at beginning of period	887
VI Cash and cash equivalents at end of period	9,627