

# FY2016 Financial Statements

(Brief overview)

The 14<sup>th</sup> period

From April 1, 2016  
To March 31, 2017

Incorporated Administrative Agency National Printing Bureau

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Balance sheet  
(As of March 31, 2017)

(Unit : Million yen)

Accounts title	Amounts
(Assets)	
I Current assets	67,664
II Fixed assets	
1 Tangible assets	211,740
2 Intangible assets	4,507
3 Investments and other assets	8,023
Total fixed assets	224,269
Total assets	291,934
(Liabilities)	
I Current liabilities	13,088
II Fixed liabilities	66,138
Total liabilities	79,225
(Net assets)	
I Shareholders' equity	
Government investments in capital	141,774
II Capital surplus	
Capital surplus	6,107
Accumulated impairment loss of non-profit and loss	-6
III Retained earnings	
Reserve for previous midterm objectives period	58,435
Unappropriated retained earnings of current period	6,398
Total retained earnings	64,833
Total net assets	212,708
Total liabilities and net assets	291,934

Income statement  
(From April 1, 2016 – March 31, 2017)

(Unit : Million yen)

Accounts title		Amounts
I	Sales amount	67,838
II	Cost of sales	52,622
	Gross profit on sales	15,216
III	Selling, general and administrative expenses	9,401
	Operating profit	5,815
IV	Non-operating income	406
V	Non-operating expense	296
	Ordinary income	5,924
VI	Extraordinary profit	820
VII	Extraordinary loss	346
	Net profit of current period	6,398
	Gross profit of current period	6,398

Cash flow statement  
(From April 1, 2016 – March 31, 2017)

(Unit : Million yen)

Item	Amounts
I Cash flows from operating activities	20,853
II Cash flows from investing activities	-25,772,
III Cash flows from financing activities	-42
IV Net increase (decrease) in cash and cash equivalents	-4,960
V Cash and cash equivalents at beginning of period	9,627
VI Cash and cash equivalents at end of period	4,667