

Financial Statements

Income statement for the year ended 31 December 2013

	2013 Yen m	2012 Yen m
Continuing Operations		
Revenue		
Interest income	142	30
Fee and commission income	3,308	2,681
Investment income	608	629
Other operating income	434	363
	<u>4,492</u>	<u>3,703</u>
Finance costs		
Interest expense	(107)	(17)
Fee and commission expense	(352)	(302)
Administrative expenses	(2,276)	(2,700)
	<u>(2,735)</u>	<u>(3,019)</u>
Profit before tax	1,757	684
Tax expense	(78)	(163)
Profit for the year from continuing operations	1,679	521
Discontinued Operations		
Profit for the year from discontinued operations and disposal of discontinued operations net of tax	-	480
Profit for the year attributable to shareholders of the parent company	1,679	1,001

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Statement of financial position as at 31 December 2013

	2013 Yen m	2012 Yen m
ASSETS		
Non-current assets		
Property, plant and equipment	50	61
Deferred tax assets	339	-
	389	61
Current assets		
Cash and cash equivalents	6,124	11,387
Derivatives	12	9
Receivables	634,346	465,089
Financial investments	19,600	20,308
Total current assets	660,082	496,793
Total assets	660,471	496,854
LIABILITIES AND EQUITY		
Current liabilities		
Derivatives	12	15
Other financial liabilities	338	859
Current tax liabilities	419	149
Accruals and deferred income	344	530
Amounts owed to group undertakings	641,657	479,142
Total liabilities	642,770	480,695
Called up share capital	21,243	21,243
Available-for-sale fair value reserve	-	2
Retained earnings - accumulated losses	(3,542)	(5,086)
Total shareholders' equity	17,701	16,159
Total equity and liabilities	660,471	496,854