

ASTMAX Co., Ltd. and Subsidiaries
Consolidated Income Statements

From April 1, 2009 to March 31, 2010

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		2,798,787
Income from advisory services	199,356	
Income from proprietary commodity dealing activities	1,630,005	
Income from prop trading activities	969,425	
Operating Expenses		2,626,664
Selling, general & administrative expenses	2,626,664	
Operating Income		172,122
Non-operating Activities		
Non-operating Income		24,768
Interest income	2,466	
Foreign exchange gains	5,855	
Service fee income	10,243	
Commission fee	2,772	
Others	3,430	
Non-operating Expenses		26,311
Interest expenses	22,119	
Others	4,192	
Ordinary Income		170,579
Extraordinary Items		
Extraordinary Income		30,994
Reversal of allowance for doubtful accounts	450	
Gain on sales of subsidiaries and affiliates' stocks	30,362	
Others	181	
Extraordinary Loss		218,573
Loss on retirement of non-current assets	2,986	
Impairment loss	68,289	
Loss on valuation of investment securities	64,140	
Loss on cancellation of information services	2,071	
Head office transfer cost	28,474	
Loss on withdrawal from pension fund	52,609	
Loss before income taxes		16,999
Income taxes - Current		32,820
Income taxes - Deferred		46,198
Net Loss		96,018