

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2017 to March 31, 2018

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		6,186,020
Income from asset management activities	2,087,255	
Income from proprietary commodity dealing activities	538,922	
Renewable energy revenue	662,209	
Operating revenue—retail of electricity	2,888,658	
Other revenue	8,974	
Operating Expenses		6,019,621
Operating Income		166,398
Non-operating Activities		
Non-operating Income		13,135
Interest income	369	
Service fee income	555	
Refunded consumption taxes	11,282	
Others	927	
Non-operating Expenses		181,115
Interest expenses	102,874	
Financing expenses	53,849	
Equity in losses of affiliates	9,364	
Others	15,026	
Ordinary Loss		1,581
Extraordinary Items		
Extraordinary Income		338,739
Gain on sales of noncurrent assets	338,739	
Extraordinary Loss		39,990
Loss on retirement of noncurrent assets	128	
Impairment loss	39,862	
Profit before income taxes		297,167
Income taxes – Current		42,428
Income taxes – Deferred		68,156
Profit		186,582
Profit attributable to non-controlling interests		24,116
Profit attributable to owners of parent		162,466