

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2018 to March 31, 2019

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		11,120,710
Income from asset management activities	1,974,352	
Income from proprietary commodity dealing activities	485,432	
Renewable energy revenue	561,730	
Operating revenue—retail of electricity	8,067,973	
Other revenue	31,220	
Operating Expenses		10,960,068
Operating Income		160,641
Non-operating Activities		
Non-operating Income		60,339
Service fee income	92	
Reversal of provision for repairs	15,420	
Penalty income	17,997	
Electricity sales income	21,171	
Others	5,657	
Non-operating Expenses		90,149
Interest expenses	58,474	
Financing expenses	6,309	
Depreciation	20,006	
Equity in losses of affiliates	2,396	
Others	2,963	
Ordinary Income		130,831
Extraordinary Items		
Extraordinary Income		144,669
Gain on sales of noncurrent assets	144,669	
Extraordinary Loss		68,882
Loss on valuation of investment securities	68,882	
Loss on retirement of noncurrent assets	0	
Profit before income taxes		206,619
Income taxes – Current		125,961
Income taxes – Deferred		▲146,612
Profit		227,270
Profit attributable to non-controlling interests		59,161
Profit attributable to owners of parent		168,109

