

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2019 to March 31, 2020

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		11,932,445
Income from asset management activities	100,827	
Income from proprietary commodity dealing activities	426,771	
Renewable energy revenue	1,568,325	
Operating revenue—retail of electricity	9,723,924	
Other revenue	112,596	
Operating Expenses		12,098,790
Operating Loss		▲166,344
Non-operating Activities		
Non-operating Income		173,990
Penalty income	27,154	
Electricity sales income	124,142	
Others	22,693	
Non-operating Expenses		193,000
Interest expenses	70,376	
Financing expenses	4,475	
Depreciation	76,798	
Equity in losses of affiliates	23,653	
Others	17,696	
Ordinary Loss		▲185,353
Extraordinary Items		
Extraordinary Income		1,028,459
Gain on sales of investment securities	82,513	
Gain on sales of shares of subsidiaries and associates	944,146	
Others	1,800	
Extraordinary Losses		229,680
Loss on valuation of investment securities	70,365	
Loss on valuation of investments in capital	34,432	
Loss on retirement of non-current assets	12,962	
Impairment losses	98,709	
Others	13,210	
Profit before income taxes		613,424
Income taxes – Current		268,549
Income taxes – Deferred		103,153
Profit		241,721
Profit attributable to non-controlling interests		▲2,177
Profit attributable to owners of parent		243,898