

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2020 to March 31, 2021

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		12,280,315
Income from asset management activities	133,619	
Income from proprietary commodity dealing activities	641,059	
Renewable energy revenue	1,322,431	
Operating revenue—retail of electricity	10,004,758	
Retail business revenue	149,093	
Other revenue	29,352	
Operating Expenses		12,017,704
Operating Income		262,611
Non-operating Activities		
Non-operating Income		82,793
Insurance claim income	13,965	
Electricity sales income	48,148	
Others	20,680	
Non-operating Expenses		249,685
Interest expenses	65,164	
Financing expenses	20,593	
Depreciation	46,216	
Share of loss of entities accounted for using equity method	114,230	
Others	3,479	
Ordinary Income		95,719
Extraordinary Items		
Extraordinary Income		312,203
Gain on sales of non-current assets	212,203	
National subsidies	100,000	
Extraordinary Losses		137,842
Loss on retirement of non-current assets	14,684	
Loss on tax purpose reduction entry of non-current assets	100,000	
Impairment losses	21,567	
Others	1,590	
Profit before income taxes		270,080
Income taxes – Current		99,495
Income taxes – Deferred		38,572
Profit		132,012
Profit attributable to non-controlling interests		10,877
Profit attributable to owners of parent		121,135