

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2024 to March 31, 2025

(Unit: Thousand Yen)

Ordinary Items		
	Operating Activities	
	Operating Revenue	20,666,678
	Renewable energy revenue	666,982
	Operating revenue-retail of electricity	12,855,672
	Retail business revenue	6,858,921
	Asset management business revenue	195,661
	Income from proprietary commodity dealing activities	89,441
	Operating Expenses	20,843,397
	Operating Loss	▲ 176,718
	Non-operating Activities	
	Non-operating Income	170,474
	Dividend income	2,200
	Share of profit of entities accounted for using equity method	886
	Insurance income	14,228
	Subsidy income	201
	Gain on sales of investment securities	151,255
	Others	1,703
	Non-operating Expenses	139,807
	Interest expenses	82,279
	Financing expenses	28,923
	Guarantee commission	19,685
	Others	8,919
	Ordinary Loss	▲ 146,051
Extraordinary Items		
	Extraordinary Income	21,190
	Reversal of provision for loss on litigation	21,190
	Extraordinary Loss	9,685
	Loss on sales of subsidiaries' stocks	9,685
Loss before income taxes		▲ 134,546
	Income taxes – Current	6,914
	Income taxes – Deferred	3,071
Loss		▲ 144,532
Profit attributable to non-controlling interests		2,462
Loss attributable to owners of parent		▲ 146,994