

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2025 to March 31, 2026

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		25,258,346
Renewable energy revenue	850,867	
Operating revenue-retail of electricity	18,670,688	
Retail business revenue	5,595,546	
Income from proprietary commodity dealing activities	133,880	
Other revenue	7,363	
Operating Expenses		22,622,353
Operating Profit		2,635,992
Non-operating Activities		
Non-operating Income		34,259
Dividend income	10,750	
Share of profit of entities accounted for using equity method	2,462	
Insurance income	58	
Penalty income	14,892	
Others	6,096	
Non-operating Expenses		135,771
Interest expenses	77,527	
Financing expenses	38,000	
Guarantee commission	9,855	
Others	10,388	
Ordinary Profit		2,534,481
Extraordinary Items		
Extraordinary Income		146,210
Gain on sale of investment securities	146,210	
Extraordinary Losses		49,598
Provision of allowance for doubtful accounts	38,018	
Settlement package	11,579	
Profit before income taxes		2,631,093
Income taxes – Current	705,180	
Income taxes – Deferred	▲ 21,896	683,283
Profit		1,947,809
Loss attributable to non-controlling interests		▲8,546
Profit attributable to owners of parent		1,956,355