

ASTMAX Co., Ltd.

Income Statements

From April 1, 2009 to March 31, 2010

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		1,811,749
Income from advisory services	181,473	
Income from proprietary commodity dealing activities	1,630,275	
Operating Expenses		1,762,154
Selling, general & administrative expenses	1,762,154	
Operating Income		49,594
Non-operating Activities		
Non-operating Income		123,266
Interest income	8,298	
Service fee income	113,243	
Others	1,725	
Non-operating Expenses		18,086
Interest expenses	12,512	
Interest on bonds	197	
Bond issuance cost	1,931	
Foreign exchange losses	2,638	
Others	807	
Ordinary Income		154,774
Extraordinary Items		
Extraordinary Income		17,422
Contribution for impairment loss	17,240	
Others	181	
Extraordinary Loss		187,622
Loss on retirement of noncurrent assets	2,593	
Impairment loss	47,364	
Loss on valuation of investment securities	64,140	
Loss on valuation of stocks of subsidiaries	1,849	
Loss on withdrawal from pension fund	52,609	
Loss on cancellation of information services	1,019	
Others	18,045	
Loss before income taxes		15,426
Income taxes – Current		30,145
Income taxes – Deferred		38,863
Net Loss		84,435