

ASTMAX Co., Ltd.**Income Statements**

From April 1, 2011 to March 31, 2012

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		1,603,403
Income from advisory services	160,560	
Income from proprietary commodity dealing activities	929,407	
Income from prop trading activities	513,435	
Operating Expenses		1,600,370
Selling, general & administrative expenses	1,600,370	
Operating Income		3,032
Non-operating Activities		
Non-operating Income		7,800
Interest income	1,097	
Service fee income	2,857	
Insurance premiums refunded cancellation	2,306	
Others	1,539	
Non-operating Expenses		34,993
Interest expenses	9,018	
Interest on bonds	608	
Loss on redemption of stocks of subsidiaries	3,364	
Amortization of unused license	18,488	
Foreign exchange losses	300	
Others	3,211	
Ordinary Loss		24,159
Extraordinary Items		
Extraordinary Income		15,361
Gain on reversal of subscription rights to shares	15,361	
Loss before income taxes		8,797
Income taxes – Current		2,290
Income taxes – Deferred		▲3,334
Net Loss		7,752