

# ASTMAX Co., Ltd.

## Income Statements

From April 1, 2020 to March 31, 2021

(Unit: Thousand Yen)

<b>Ordinary Items</b>		
<b>Operating Activities</b>		
<b>Operating Revenue</b>		<b>250,486</b>
Service revenues	250,486	
<b>Operating Expenses</b>		<b>330,829</b>
<b>Operating Loss</b>		<b>▲ 80,343</b>
<b>Non-operating Activities</b>		
<b>Non-operating Income</b>		<b>17,440</b>
Interest income	13,083	
Gain on sales of investment securities	3,489	
Miscellaneous income	867	
<b>Non-operating Expenses</b>		<b>24,856</b>
Interest expenses	13,142	
Provision of allowance for doubtful accounts	10,691	
Others	1,022	
<b>Ordinary Loss</b>		<b>▲ 87,759</b>
<b>Loss before income taxes</b>		<b>▲ 87,759</b>
Income taxes – Current		<b>▲ 31,135</b>
<b>Net Loss</b>		<b>▲ 56,624</b>