

ASTMAX Co., Ltd.
Income Statements

From April 1, 2021 to March 31, 2022

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		12,263,316
Renewable energy revenue	343,597	
Operating revenue—retail of electricity	11,495,157	
Retail business revenue	29,028	
Asset management business revenue	35,676	
Income from proprietary commodity dealing activities	343,747	
Service revenues	16,110	
Operating Expenses		11,617,468
Operating Income		645,848
Non-operating Activities		
Non-operating Income		21,636
Interest income	1,165	
Dividend income	4,137	
Reversal of allowance for doubtful accounts of subsidiaries and affiliates	10,178	
Commission income	5,040	
Others	1,115	
Non-operating Expenses		33,714
Interest expenses	15,350	
Interest on bonds	13,900	
Foreign exchange losses	695	
Others	3,766	
Ordinary Income		633,770
Extraordinary Items		
Extraordinary Income		131,418
Gain on sales of investment securities	21,504	
Gain on extinguishment of tie-in shares	93,027	
Gain on liquidation of subsidiaries and affiliates	16,886	
Extraordinary Loss		186,229
Loss on retirement of non-current assets	306	
Provision of allowance for doubtful accounts of subsidiaries and affiliates	174,380	
Loss on disaster	11,000	
Others	542	
Income before income taxes		578,959
Income taxes – Current		200,111
Income taxes – Deferred		35,638
Net Income		343,210