

ASTMAX Co., Ltd.
Income Statements

From April 1, 2024 to March 31, 2025

(Unit: Thousand Yen)

Ordinary Items			
	Operating Activities		
	Operating Revenue		20,208,413
	Renewable energy revenue	473,495	
	Operating revenue—retail of electricity	13,052,588	
	Retail business revenue	6,510,412	
	Asset management business revenue	71,676	
	Income from proprietary commodity dealing activities	89,441	
	Service revenues	10,800	
	Operating Expenses		20,314,479
	Operating Loss		▲ 106,065
	Non-operating Activities		
	Non-operating Income		160,239
	Interest income	6,305	
	Dividend income	2,200	
	Gain on sales of investment securities	151,255	
	Others	477	
	Non-operating Expenses		115,169
	Interest expenses	43,660	
	Interest on bonds	13,997	
	Financing expenses	34,001	
	Foreign exchange losses	1,772	
	Guarantee commission	19,685	
	Others	2,050	
	Ordinary Loss		▲ 60,996
Extraordinary Items			
	Extraordinary Income		154,127
	Gain on liquidation of subsidiaries and affiliates	124,077	
	Reversal of allowance for doubtful accounts of subsidiaries and affiliates	30,050	
Income before income taxes			93,131
Income taxes – Current		2,313	
Income taxes – Deferred		3,077	5,391
Net Income			87,740