

ASTMAX Co., Ltd.
Income Statements

From April 1, 2025 to March 31, 2026

(Unit: Thousand Yen)

Ordinary Items			
	Operating Activities		
	Operating Revenue		24,766,707
	Renewable energy revenue	503,835	
	Operating revenue—retail of electricity	18,865,248	
	Retail business revenue	5,245,578	
	Income from proprietary commodity dealing activities	133,880	
	Service revenues	18,163	
	Operating Expenses		22,058,218
	Operating Profit		2,708,488
	Non-operating Activities		
	Non-operating Income		39,751
	Interest income	12,579	
	Dividend income	10,750	
	Penalty income	14,892	
	Others	1,528	
	Non-operating Expenses		125,931
	Interest expenses	34,683	
	Interest on bonds	13,934	
	Financing expenses	46,818	
	Foreign exchange losses	566	
	Guarantee commission	9,855	
	Provision of allowance for doubtful accounts of subsidiaries and affiliates	19,069	
	Others	1,004	
	Ordinary Profit		2,622,307
Extraordinary Items			
	Extraordinary Income		146,210
	Gain on sales of investment securities	146,210	
	Extraordinary Losses		38,018
	Provision of allowance for doubtful accounts	38,018	
Profit before income taxes			2,730,499
	Income taxes – Current	729,547	
	Income taxes – Deferred	▲ 21,477	708,069
Profit			2,022,430