

# ASTMAX Co., Ltd. and Subsidiaries

## Consolidated Income Statements

From April 1, 2022 to March 31, 2023

(Unit: Thousand Yen)

Ordinary Items		
<b>Operating Activities</b>		
<b>Operating Revenue</b>		<b>11,774,210</b>
Renewable energy revenue	570,185	
Operating revenue—retail of electricity	9,444,763	
Retail business revenue	1,116,818	
Asset management business revenue	170,416	
Income from proprietary commodity dealing activities	457,504	
Other revenue	14,523	
<b>Operating Expenses</b>		<b>12,525,141</b>
<b>Operating Loss</b>		<b>▲ 750,930</b>
<b>Non-operating Activities</b>		
<b>Non-operating Income</b>		<b>35,548</b>
Insurance claim income	26	
Subsidy income	1,928	
Gain on sale of investment securities	30,572	
Others	3,021	
<b>Non-operating Expenses</b>		<b>142,363</b>
Interest expenses	53,975	
Share of loss of entities accounted for using equity method	76,017	
Others	12,370	
<b>Ordinary Loss</b>		<b>▲ 857,746</b>
<b>Extraordinary Items</b>		
<b>Extraordinary Income</b>		<b>613,576</b>
Gain on sale of investment securities	575,632	
National subsidies	20,384	
Others	17,559	
<b>Extraordinary Loss</b>		<b>125,181</b>
Loss on valuation of investment securities	101,466	
Loss on retirement of non-current assets	2,093	
Loss on tax purpose reduction entry of non-current assets	20,384	
Loss on sale of subsidiaries	1,237	
<b>Loss before income taxes</b>		<b>▲ 369,351</b>
Income taxes – Current	2,798	
Income taxes – Deferred	▲ 24,744	
<b>Loss</b>		<b>▲ 347,405</b>
<b>Profit attributable to non-controlling interests</b>		<b>10,417</b>
<b>Loss attributable to owners of parent</b>		<b>▲ 357,822</b>