

ASTMAX Co., Ltd. and Subsidiaries

Consolidated Income Statements

From April 1, 2023 to March 31, 2024

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		14,855,748
Renewable energy revenue	835,722	
Operating revenue—retail of electricity	7,910,760	
Retail business revenue	5,585,325	
Asset management business revenue	186,652	
Income from proprietary commodity dealing activities	337,287	
Operating Expenses		14,175,749
Operating Income		679,999
Non-operating Activities		
Non-operating Income		31,876
Insurance income	29,186	
Subsidy income	1,560	
Others	1,130	
Non-operating Expenses		199,364
Interest expenses	63,362	
Financing expenses	36,076	
Share of loss of entities accounted for using equity method	63,399	
Guarantee commission	23,527	
Others	12,997	
Ordinary Income		512,511
Extraordinary Items		
Extraordinary Income		18,702
National subsidies	18,702	
Extraordinary Loss		31,696
Loss on tax purpose reduction entry of non-current assets	18,596	
Provision for repairs	13,100	
Profit before income taxes		499,516
Income taxes – Current		93,567
Income taxes – Deferred		▲ 31,851
Profit		437,800
Loss attributable to non-controlling interests		▲7,216
Profit attributable to owners of parent		445,016