

# ASTMAX Co., Ltd.

## Income Statements

From April 1, 2022 to March 31, 2023

(Unit: Thousand Yen)

Ordinary Items		
<b>Operating Activities</b>		
<b>Operating Revenue</b>		<b>11,298,079</b>
Renewable energy revenue	363,542	
Operating revenue—retail of electricity	9,823,223	
Retail business revenue	603,993	
Asset management business revenue	36,876	
Income from proprietary commodity dealing activities	457,504	
Service revenues	12,940	
<b>Operating Expenses</b>		<b>11,932,001</b>
<b>Operating Loss</b>		<b>▲ 633,921</b>
<b>Non-operating Activities</b>		
<b>Non-operating Income</b>		<b>34,948</b>
Interest income	2,527	
Gain on sales of investment securities	29,664	
Others	2,756	
<b>Non-operating Expenses</b>		<b>39,288</b>
Interest expenses	10,733	
Interest on bonds	16,876	
Foreign exchange losses	446	
Others	11,231	
<b>Ordinary Loss</b>		<b>▲ 638,261</b>
<b>Extraordinary Items</b>		
<b>Extraordinary Income</b>		<b>159,308</b>
Gain on sales of shares of subsidiaries and affiliates	152,876	
Others	6,431	
<b>Extraordinary Loss</b>		<b>161,259</b>
Loss on valuation of investment securities	101,466	
Provision of allowance for doubtful accounts of subsidiaries and affiliates	51,398	
Bad debts loss of subsidiaries and affiliates	8,394	
<b>Loss before income taxes</b>		<b>▲ 640,212</b>
Income taxes – Current		<b>▲ 2,037</b>
Income taxes – Deferred		<b>▲ 15,038</b>
<b>Net Loss</b>		<b>▲ 623,137</b>