

ASTMAX Co., Ltd.

Income Statements

From April 1, 2023 to March 31, 2024

(Unit: Thousand Yen)

Ordinary Items		
Operating Activities		
Operating Revenue		14,413,166
Renewable energy revenue	568,809	
Operating revenue—retail of electricity	8,155,197	
Retail business revenue	5,293,695	
Asset management business revenue	47,376	
Income from proprietary commodity dealing activities	337,287	
Service revenues	10,800	
Operating Expenses		13,609,409
Operating Income		803,756
Non-operating Activities		
Non-operating Income		7,751
Interest income	2,849	
Insurance income	4,223	
Others	678	
Non-operating Expenses		111,899
Interest expenses	22,068	
Interest on bonds	17,229	
Financing expenses	37,765	
Foreign exchange losses	1,496	
Guarantee commission	23,527	
Others	9,811	
Ordinary Income		699,609
Extraordinary Items		
Extraordinary Loss		142,436
Provision of allowance for doubtful accounts of subsidiaries and affiliates	129,336	
Provision for repairs	13,100	
Income before income taxes		557,173
Income taxes – Current		149,159
Income taxes – Deferred		▲ 25,990
Net Income		434,004