

Balance Sheet

E-Globaleedge Corporation

Years ended March 31, 2009

(Thousand of Yen)

Assets		Liabilities	
Current assets	5,349,064	Current liabilities	4,758,858
Cash and deposits	3,075,895	Account payable	895,991
Notes and account receivable	1,479,659	Short-term loans	1,512,670
Inventories	332,350	Other liabilities	2,350,197
Short-term loans receivable	242,670	Fixed liabilities	2,068,941
Other current assets	223,350	Total liabilities	6,827,799
Allowance for doubtful accounts	△ 4,861	Net assets	
Fixed assets	2,384,269	Shareholders' equity	907,243
Tangible assets	60,013	Capital stock	555,000
Intangible assets	86,596	Capital surplus	773,384
Investments and Other assets	2,237,660	Retained earnings	△ 421,142
Investment securities	2,167,853	Valuation and translation adjustments	△ 1,709
Other assets	69,808	Total net assets	905,534
Allowance for doubtful accounts	-	Total liabilities and Net assets	7,733,333
Total assets	7,733,333		

Income Statement

E-Globaleedge Corporation

Years ended March 31, 2009

(Thousand of Yen)

Sales revenues		7,463,002
Cost of sales revenues		6,582,916
Gross profit		880,086
Selling, general and administrative expenses		1,374,695
Operating loss		494,609
Non-operating income		
Interest income	3,216	
others	24,492	27,708
Non-operating expenses		
Interest expenses	14,923	
Others	7,659	22,582
Ordinary loss		489,483
Extraordinary income		1,043
Extraordinary loss		290,078
Income before income taxes		778,518
Income taxes	4,561	
Deferred income taxes	139,153	143,715
Net loss		922,233