

Balance Sheet

E-Globalledge Corporation

Years ended March 31, 2010

(Thousand of Yen)

Assets		Liabilities	
Current assets	7,137,389	Current liabilities	6,835,510
Cash and deposits	1,050,859	Account payable	1,443,504
Notes and account receivable	1,911,279	Short-term loans	5,092,136
Inventories	331,243	Other liabilities	299,869
Short-term loans receivable	3,665,574	Fixed liabilities	46,597
Other current assets	184,777	Total liabilities	6,882,107
Allowance for doubtful accounts	△ 6,343	Net assets	
Fixed assets	1,576,040	Shareholders' equity	1,837,158
Tangible assets	48,285	Capital stock	1,554,985
Intangible assets	42,689	Capital surplus	1,773,369
Investments and Other assets	1,485,067	Retained earnings	△ 1,491,196
Investment securities	1,404,592	Valuation and translation adjustments	△ 5,836
Other assets	80,601	Total net assets	1,831,322
Allowance for doubtful accounts	△ 126		
Total assets	8,713,429	Total liabilities and Net assets	8,713,429

Income Statement

E-Globaleedge Corporation

Years ended March 31, 2010

(Thounsand of Yen)

Sales revenues		5,979,040
Cost of sales revenues		4,973,426
Gross profit		1,005,614
Selling, general and administrative expenses		1,256,733
Operating loss		251,119
Non-operating income		
Interest income	2,778	
others	28,998	31,776
Non-operating expenses		
Interest expenses	58,268	
Others	14,505	72,773
Ordinary loss		292,116
Extraordinary income		19,315
Extraordinary loss		786,338
Income before income taxes		1,059,140
Income taxes	10,719	
Deferred income taxes	196	10,915
Net loss		1,070,054