

Balance Sheet

E-Globaledge Corporation

Years ended March 31, 2015

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	3,984,751	Current liabilities	2,721,644
Cash and deposit	484,654	Accounts payable	1,210,745
Notes receivable	210,268	Short-term borrowing	900,000
Accounts receivable	2,162,665	Accounts payable-others	108,669
Inventories	974,780	Accrued expenses	159,112
Other accounts receivable	110,657	Income taxes payable	21,420
Advance payments	13,042	Advance received	214,978
Prepaid expense	27,749	Provision for bonuses	91,300
Others	4,650	Others	15,421
Allowance for doubtful receivable	△ 3,714	Fixed liabilities	95,557
Fixed assets	322,097	Employee retirement benefits	71,128
Total tangible fixed assets	116,442	Directors' retirement benefits	20,411
Buildings	40,260	Guarantee of contract	4,018
Machinery	0	Total liabilities	2,817,201
Vehicle	857	Net assets	
Equipment and Fixtures	14,462	Shareholders' equity	1,491,664
Land	60,863	Capital stock	1,554,985
Total intangible assets	62,461	Additional paid-in capital	1,773,369
Software	61,693	Capital reserve	1,773,369
Others	769	Retained earnings	△ 1,836,690
Investments and other assets	143,194	Legal retained earnings	14,334
Investments in securities	16,462	Other retained earnings	△ 1,851,024
Investments in subsidiaries	17,885	Retained earnings brought forward	△ 1,851,024
Guarantee of contract	89,410	Valuation and translation differences	△ 2,018
Others	41,487	Net unrealised holding profit on securities	0
Allowance for doubtful accounts	△ 22,050	Deferred gains on hedges	△ 2,018
		Total net assets	1,489,646
Total assets	4,306,848	Total liabilities and net assets	4,306,848

Income Statement

E-Globaledge Corporation

Years ended March 31, 2015

(Thousand of Yen)

Account	Amount	
Sales		9,585,030
Cost of sales		7,844,959
Gross profit		1,740,070
Selling, general and administrative expenses		1,589,692
Operating profit		150,379
Non-operating income		
Interest income and dividends received	396	
House rent income	2,372	
Reversal of allowance for doubtful accounts	4,080	
Others	1,864	8,713
Non-operating expenses		
Interest expenses	4,163	
Sales discounts	3,435	
Commission fee	10,865	
Exchange losses	6,590	
Others	9,645	34,699
Ordinary profit		124,393
Extraordinary Income		
Gain on sale of investment securities	4,127	4,127
Extraordinary loss		
Loss on retirement of noncurrent assets	2,552	
Impairment loss	1,880	
Loss on valuation of investment securities	999	5,430
Profit before income taxes		123,089
Income taxes	28,031	28,031
Net income		95,058