

Balance Sheet

E-Globaledge Corporation
Years ended March 31, 2016

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	4,412,752	Current liabilities	2,852,300
Cash and deposits	868,944	Accounts payable	961,340
Notes receivable	235,572	Short-term borrowing	1,238,040
Accounts receivable	1,636,414	Accounts payable-others	136,413
Inventories	1,107,995	Accrued expenses	134,599
Other accounts receivable	120,120	Income taxes payable	46,628
Advance payments	70,814	Deferred tax liabilities	4,387
Prepaid expenses	23,948	Advances received	233,666
Short-term loans receivable	338,040	Deposits received	16,657
Forward exchange contracts	14,216	Provision for bonuses	80,570
Allowance for doubtful receivable	△ 3,310	Non-current liabilities	98,977
Non-current assets	299,306	Employee retirement benefits	75,046
Total tangible fixed assets	118,019	Directors' retirement benefits	20,411
Buildings	36,855	Guarantee of contract	3,521
Machinery	0	Total liabilities	2,951,277
Vahicle	500	Net assets	
Equipment and Fixtures	19,801	Shareholders' equity	1,750,952
Land	60,863	Capital stock	1,554,985
Intangible assets	39,666	Additional paid-in capital	1,773,369
Software	38,898	Capital reserve	1,773,369
Others	769	Retained Earnings	△ 1,577,402
Investments and other assets	141,621	Legal retained earnings	14,334
Investments in securities	16,462	Other retained earnings	△ 1,591,736
Investments in subsidiaries	17,885	Retained earnings brought forward	△ 1,591,736
Guarantee of contract	87,837	Valuation and translation differences	9,829
Others	37,407	Deferred gains or losses on hedges	9,829
Allowance for doubtful accounts	△ 17,970	Total net assets	1,760,781
Total assets	4,712,058	Total liabilities and Net assets	4,712,058

Income Statement

E-Globaledge Corporation

Years ended March 31, 2016

(Thounsand of Yen)

Account	Amount	
Sales		10,480,140
Cost of sales		8,623,460
Gross profit		1,856,680
Selling, general and administrative expenses		1,557,985
Operating profit		298,695
Non-operating income		
Interest income and dividends received	15,571	
House rent income	3,603	
Reversal of allowance for doubtful accounts	4,354	
Foreign exchange gains	100	
Others	11,420	35,048
Non-operating expenses		
Interest expenses	5,263	
Sales discounts	3,626	
Commission fee	11,318	
Others	2,030	22,237
Ordinary profit		311,506
Extraordinary loss		
Loss on retirement of non-current assets	183	183
Profit before income taxes		311,323
Income taxes	52,035	52,035
Net income		259,288