

Balance Sheet
E-Globledge Corporation
Years ended March 31, 2018

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	4,961,994	Current liabilities	2,690,277
Cash and deposits	1,184,057	Accounts payable	963,398
Notes receivable	296,511	Short-term borrowing	1,218,720
Accounts receivable	1,723,275	Accounts payable-others	125,434
Inventories	1,137,403	Accrued expenses	29,836
Other accounts receivable	60,053	Income taxes payable	54,521
Advance payments	116,441	Advances received	205,411
Prepaid expenses	23,628	Deposits received	14,517
Deferred tax assets	85,829	Provision for bonuses	78,440
Short-term loans receivable	318,720	Non-current liabilities	106,866
Forward exchange contracts	19,561	Employee retirement benefits	85,942
Allowance for doubtful accounts	△ 3,486	Directors' retirement benefits	20,411
Non-current assets	247,287	Guarantee of contract	513
Total tangible fixed assets	111,661	Total Liabilities	2,797,143
Buildings	34,612	Net assets	
Machinery	0	Shareholders' equity	2,398,567
Vehicle	-	Capital stock	1,554,985
Equipment and Fixtures	16,185	Additional paid-in capital	1,773,369
Land	60,863	Capital reserve	1,773,369
Intangible assets	4,871	Retained Earnings	△ 929,787
Software	4,103	Legal retained earnings	14,334
Others	769	Other retained earnings	△ 944,121
Investments and other assets	130,755	Retained earnings brought forward	△ 944,121
Investments in securities	16,462	Valuation and translation differences	13,572
Investments in subsidiaries	3,386	Deferred gains or losses on hedges	13,572
Deferred tax assets	3,558		
Guarantee of contract	87,912		
Others	29,247		
Allowance for doubtful accounts	△ 9,810	Total Net assets	2,412,139
Total Assets	5,209,281	Total Liabilities and Net assets	5,209,281

Income Statement

E-Globaledge Corporation

Years ended March 31, 2018

(Thousand of Yen)

Account	Amount	
Sales		9,039,118
Cost of sales		7,160,763
Gross profit		1,878,355
Selling, general and administrative expenses		1,518,755
Operating profit		359,600
Non-operating income		
Interest income and dividends received	10,117	
House rent income	1,854	
Reversal of allowance for doubtful accounts	4,080	
Others	3,365	19,416
Non-operating expenses		
Interest expenses	8,809	
Sales discounts	7,902	
Commission fee	8,746	
Foreign exchange losses	9,539	
Others	6,682	41,678
Ordinary profit		337,337
Extraordinary Income		
Gain on liquidation of subsidiaries and associates	32,984	32,984
Extraordinary loss		
Impairment loss	273	273
Profit before income taxes		370,049
Income taxes - current	66,992	
Income taxes - deferred	3,313	70,305
Net income		299,744