

Balance Sheet

E-Globaledge Corporation
Years ended March 31, 2022

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	6,139,613	Current liabilities	3,349,011
Cash and deposits	2,010,070	Accounts payable	1,134,509
Notes receivable	382,808	Short-term borrowings	1,089,560
Accounts receivable	1,470,659	Accounts payable-other	91,564
Inventories	1,353,905	Accrued expenses	13,562
Accounts receivable-other	81,938	Income taxes payable	68,755
Advance payments	200,930	Contract liability	806,886
Prepaid expenses	22,612	Deferred Revenue	2,067
Short-term loans receivable	619,268	Deposits received	15,397
Others	593	Provision for bonuses	85,390
Allowance for doubtful accounts	△ 3,169	Forward exchange contracts	41,323
		Non-current liabilities	126,915
Non-current assets	324,752	Employee retirement benefits	96,601
Total tangible fixed assets	112,242	Directors' retirement benefits	17,211
Buildings	34,825	Guarantee of contract	13,102
Machinery	0	Total Liabilities	3,475,926
Equipment and fixtures	16,554	Net assets	
Land	60,863	Shareholders' equity	3,017,109
Intangible assets	38,444	Capital stock	1,554,985
Software	32,396	Additional paid-in capital	1,073,423
Others	6,048	Capital reserve	1,073,423
Investments and other assets	174,065	Retained earnings	388,700
Investments in securities	1,862	Legal retained earnings	14,334
Investments in subsidiaries	3,386	Other retained earnings	374,366
Deferred tax assets	63,381	Retained earnings brought forward	374,366
Guarantee of contract	92,509	Valuation and translation differences	△ 28,670
Others	12,927	Deferred gains or losses on hedges	△ 28,670
		Total Net assets	2,988,439
Total Assets	6,464,365	Total Liabilities and Net assets	6,464,365

Income Statement

E-Globaledge Corporation

Years ended March 31, 2022

(Thousand of Yen)

Account	Amount	
Sales		8,123,812
Cost of sales		6,305,151
Gross profit		1,818,661
Selling, general and administrative expenses		1,454,662
Operating profit		363,999
Non-operating income		
Interest income	5,547	
House rent income	14,378	
Others	4,139	24,065
Non-operating expenses		
Interest expenses	4,272	
Commission fee	7,434	
Guarantee commission	3,033	
Foreign exchange losses	4,816	
Others	8	19,564
Ordinary profit		368,500
Extraordinary Income		
Gain on sales of non-current assets	983	983
Extraordinary losses		
Loss on retirement of non-current assets	317	317
Profit before income taxes		369,165
Income taxes - current	86,859	
Income taxes - deferred	14,545	101,404
Net income		267,761