

Balance Sheet

E-Globaledge Corporation
Years ended March 31, 2025

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	6,095,397	Current liabilities	2,801,849
Cash and deposits	1,065,418	Accounts payable	877,628
Notes receivable	236,409	Short-term borrowings	1,179,424
Electronically recorded monetary claims	179,320	Accounts payable-other	109,464
Accounts receivable	2,237,018	Income taxes payable	78,159
Inventories	1,801,629	Accrued expenses	11,394
Accrued consumption tax	104,648	Contract liability	453,523
Advance payments	265,344	Unearned revenue	2,068
Prepaid expenses	21,702	Deposits received	3,697
Short-term loans receivable	179,424	Provision for bonuses	86,492
Forward exchange contracts	4,799	Non-current liabilities	179,448
Others	209	Employees' retirement benefits	105,656
Allowance for doubtful accounts	△ 524	Directors' retirement benefits	5,211
Non-current assets	279,978	Guarantee deposits received	13,110
Total tangible fixed assets	101,061	Asset retirement obligation	55,471
Buildings	25,906	Total Liabilities	2,981,297
Machinery	0		
Equipment and fixtures	11,094	Net assets	
Land	60,863	Shareholders' equity	3,390,792
Construction in progress	3,198	Capital stock	1,554,985
Intangible assets	23,522	Additional paid-in capital	1,073,423
Software	20,624	Capital reserve	1,073,423
Others	2,898	Retained earnings	762,383
Investments and other assets	155,396	Legal retained earnings	14,334
Investments in securities	1,862	Other retained earnings	748,049
Investments in subsidiaries	2,543	Retained earnings brought forward	748,049
Deferred tax assets	57,032	Valuation and translation differences	3,287
Guarantee deposits	92,788	Deferred gains or losses on hedges	3,287
Others	1,171	Total Net assets	3,394,078
Total Assets	6,375,376	Total Liabilities and Net assets	6,375,376

Japanese GAAP

Income Statement

E-Globaledge Corporation

From April 1, 2024 to March 31, 2025

(Thousand of Yen)

Account	Account	
Sales		8,997,097
Cost of sales		7,262,520
Gross profit		1,734,577
Selling, general and administrative expenses		1,549,072
Operating profit		185,505
Non-operating income		
Interest income	11,494	
Rent income	24,299	
Foreign exchange gains	9,814	
Gain on extinguishment of debt	8,168	
Gain on reversal of allowance for doubtful accounts	3,051	
Others	3,650	60,476
Non-operating expenses		
Interest expenses	12,517	
Commission fee	7,197	
Guarantee commission	1,765	
Foreign exchange losses	5,076	
Others	62	26,617
Ordinary profit		219,364
Extraordinary Income		
Gain on settlement of debt accounts	12,000	12,000
Profit before income taxes		231,364
Income taxes - current	101,223	
Income taxes - deferred	△ 13,515	87,709
Net income		143,656