

Balance Sheet
E-Globaledge Corporation
Years ended March 31, 2026

(Thousand of Yen)

Account	Amount	Account	Amount
Assets		Liabilities	
Current assets	7,340,449	Current liabilities	3,688,119
Cash and deposits	1,943,005	Accounts payable	1,705,008
Notes receivable	842	Short-term borrowings	111,916
Electronically recorded monetary claims	106,133	Accounts payable-other	142,035
Accounts receivable	1,963,107	Income taxes payable	146,057
Inventories	2,226,732	Accrued expenses	8,907
Accrued consumption tax	148,717	Contract liability	1,480,715
Advance payments	796,396	Unearned revenue	2,221
Prepaid expenses	23,580	Deposits received	3,987
Short-term loans receivable	111,916	Provision for bonuses	87,274
Forward exchange contracts	15,367	Non-current liabilities	205,736
Others	4,653	Employees' retirement benefits	109,975
Non-current assets	267,633	Provision for business restructuring losses	25,980
Total tangible fixed assets	104,209	Guarantee deposits received	14,311
Buildings	22,854	Asset retirement obligation	55,471
Equipment and fixtures	20,492	Total Liabilities	3,893,855
Land	60,863	Net assets	
Intangible assets	11,473	Shareholders' equity	3,703,703
Software	10,705	Capital stock	1,554,985
Others	769	Additional paid-in capital	1,073,423
Investments and other assets	151,950	Capital reserve	1,073,423
Investments in securities	1,862	Retained earnings	1,075,294
Investments in subsidiaries	2,543	Legal retained earnings	14,334
Deferred tax assets	61,457	Other retained earnings	1,060,960
Guarantee deposits	85,140	Retained earnings brought forward	1,060,960
Others	949	Valuation and translation differences	10,524
		Deferred gains or losses on hedges	10,524
		Total Net assets	3,714,226
Total Assets	7,608,082	Total Liabilities and Net assets	7,608,082

Income Statement

E-Globaledge Corporation

From April 1, 2025 to March 31, 2026

(Thousand of Yen)

Account	Account	
Sales		11,934,723
Cost of sales		9,615,492
Gross profit		2,319,231
Selling, general and administrative expenses		1,751,398
Operating profit		567,833
Non-operating income		
Interest income	10,061	
Rent income	24,299	
Foreign exchange gains	878	
Others	3,879	39,118
Non-operating expenses		
Interest expenses	11,257	
Commission fee	7,738	
Guarantee commission	1,971	
Ordinary profit		585,984
Extraordinary losses		
Loss on business restructuring	25,980	
Goodwill impairment loss	18,145	44,125
Profit before income taxes		541,859
Income taxes - current	196,826	
Income taxes - deferred	△ 3,524	193,302
Net income		348,558