

Electronic Public Notice

Balance Sheet

Statement of Income

for the year Ended March 31, 2021

April 1, 2020 to March 31, 2021

ANA X Inc.

Balance Sheet

(As of March 31, 2021)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	Description	Amounts
(Assets)		(Liabilities)	
Current assets	950,651	Current liabilities	526,267
Cash and deposits	463	Accounts payable	292,930
Accounts receivable	401,247	Other	110,542
Supplies	74	Accrued expenses	1,844
Prepaid expense	7,996	Accrued bonuses to employees	11,484
Short-term loans receivable	528,625	Income taxes payable	53,004
Other	12,243	Establishment taxes payable	1,481
		Consumption taxes payable	54,979
Non-current assets	432,621	Non-current liabilities	906
Property and equipment	498	Accrued corporate executive officer's retirement benefits	906
Buildings	457		
Tools, Furniture and fixtures	40		
Intangible assets	395,722	Total liabilities	527,174
Software	22,267	(Net assets)	
Software in progress	373,455	Shareholders' equity	856,098
Investments and other assets	36,401	Share capital	25,000
Long-term prepaid expense	276	Capital surplus	25,000
Deferred tax assets	36,124	Legal capital surplus	25,000
		Other capital surplus	
		Retained earnings	806,098
		Other retained earnings	806,098
		Retained earnings brought forward	806,098
		Total net assets	856,098
Total assets	1,383,273	Total liabilities and net assets	1,383,273

Statement of Income

(April 1, 2020 to March 31, 2021)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	
Net sales		2,965,945
Cost of sales		225,986
Gross income		2,739,959
Selling, general and administrative expenses		2,107,559
Operating profit		632,400
Non-operating income		
Interest and dividends received	5	
Other	13,972	13,977
Ordinary profit		646,377
Profit before income tax		646,377
Income tax - current	242,061	
Income tax - deferred	△ 4,139	237,922
Profit		408,455