

# Electronic Public Notice

Balance Sheet  
Statement of Income

for the year Ended March 31, 2023

April 1, 2022 to March 31, 2023

ANA X Inc.

## Balance Sheet

(As of March 31, 2023)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	Description	Amounts
(Assets)		(Liabilities)	
<b>Current assets</b>	<b>25,138,636</b>	<b>Current liabilities</b>	<b>23,410,432</b>
Cash and deposits	100,332	Accounts payable	10,877,939
Accounts receivable	12,317,609	Accrued expenses	149,999
Supplies	31,575	Income taxes payable	2,018
Short-term loans receivable	11,688,732	Consumption taxes payable	283,238
Advance payment	562,458	Contract liabilities	6,589,200
Prepaid expense	421,131	Deposits received	858,712
Other	19,809	Travel ticket deposits	3,900,309
Allowance for doubtful accounts	△ 3,011	Accrued bonuses to employees	709,405
<b>Non-current assets</b>	<b>6,088,185</b>	Other	39,609
Property and equipment	4,032	<b>Non-current liabilities</b>	<b>3,660,399</b>
Tools, Furniture and fixtures	4,032	Security deposits	1,199,001
Intangible assets	1,675,389	Liability for retirement benefits	2,421,083
Software	1,079,401	Accrued corporate executive officer's retirement benefits	4,896
Software in progress	595,988	Other	35,418
Investments and other assets	4,408,763	<b>Total liabilities</b>	<b>27,070,831</b>
Shares of subsidiaries and associates	138,598	(Net assets)	
Guarantee deposits	2,527,000	<b>Shareholders' equity</b>	<b>4,155,990</b>
Deferred tax assets	1,696,525	<b>Share capital</b>	<b>25,000</b>
Other	84,685	<b>Capital surplus</b>	<b>1,388,798</b>
Allowance for doubtful accounts	△ 38,046	Legal capital surplus	25,000
		Other capital surplus	1,363,798
		<b>Retained earnings</b>	<b>2,742,192</b>
		Other retained earnings	2,742,192
		Retained earnings brought forward	2,742,192
		<b>Total net assets</b>	<b>4,155,990</b>
<b>Total assets</b>	<b>31,226,822</b>	<b>Total liabilities and net assets</b>	<b>31,226,822</b>

## Statement of Income

(April 1, 2022 to March 31, 2023)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	
Net sales		63,259,321
Cost of sales		40,372,248
<b>Gross income</b>		<b>22,887,072</b>
Selling, general and administrative expenses		23,693,686
<b>Operating loss</b>		<b>△ 806,614</b>
Non-operating income		
Interest and dividends received	526	
Employment adjustment subsidy	8,615	
Points forfeiture	23,239	
Service Income	40,984	
Other	12,904	86,270
Non-operating expenses		
Foreign exchange loss	4,498	
Prior period consumption tax differences	17,256	
Other	17,633	39,389
<b>Ordinary loss</b>		<b>△ 759,733</b>
Extraordinary losses		
Impairment loss	33,876	33,876
<b>Loss before income tax</b>		<b>△ 793,609</b>
Income tax - current	△ 131,916	
Income tax - deferred	△ 274,885	△ 406,801
<b>Loss</b>		<b>△ 386,807</b>