

Electronic Public Notice

Balance Sheet

Statement of Income

for the year Ended March 31, 2025

April 1, 2024 to March 31, 2025

ANA X Inc.

Balance Sheet

(As of March 31, 2025)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	Description	Amounts
(Assets)		(Liabilities)	
Current assets	27,067,188	Current liabilities	27,986,004
Cash and deposits	98,119	Accounts payable	10,131,485
Accounts receivable	14,444,131	Accrued expenses	191,264
Supplies	86,302	Income taxes payable	1,858
Short-term loans receivable	11,502,767	Consumption taxes payable	233,959
Advance payment	888,016	Contract liabilities	8,513,253
Prepaid expense	379,445	Deposits received	5,875,266
Other	11,989	Travel ticket deposits	2,046,213
Allowance for doubtful accounts	△ 343,586	Accrued bonuses to employees	900,058
Non-current assets	8,384,629	Other	92,645
Property and equipment	6,900	Non-current liabilities	3,293,574
Buildings and structures	4,958	Security deposits	778,301
Tools, Furniture and fixtures	1,942	Liability for retirement benefits	2,510,343
Intangible assets	3,829,693	Accrued corporate executive officer's retirement benefits	4,930
Software	2,819,873		
Software in progress	1,009,643		
Trademark rights	176		
Investments and other assets	4,548,035	Total liabilities	31,279,579
Shares of subsidiaries and associates	12,600	(Net assets)	
Guarantee deposits	2,938,588	Shareholders' equity	4,172,238
Deferred tax assets	1,479,433	Share capital	25,000
Other	119,421	Capital surplus	1,388,798
Allowance for doubtful accounts	△ 2,008	Legal capital surplus	25,000
		Other capital surplus	1,363,798
		Retained earnings	2,758,440
		Other retained earnings	2,758,440
		Retained earnings brought forward	2,758,440
		Total net assets	4,172,238
Total assets	35,451,817	Total liabilities and net assets	35,451,817

Statement of Income

(April 1, 2024 to March 31, 2025)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	
Net sales		62,374,069
Cost of sales		36,076,563
Gross income		26,297,505
Selling, general and administrative expenses		26,236,312
Operating profit		61,193
Non-operating income		
Interest and dividends received	7,637	
Other	11,076	18,713
Non-operating expenses		
Foreign exchange loss	1,216	
Prior period consumption tax differences	5,658	
Other	4,447	11,322
Ordinary profit		68,584
Extraordinary losses		
Loss on valuation of shares of subsidiaries	125,998	
Impairment loss	114,111	240,110
Loss before income tax		△ 171,525
Income tax - current	△ 373,528	
Income tax - deferred	367,293	△ 6,235
Loss		△ 165,289