

Public Announcement of Financial Results for the 16th Fiscal Year

June 15, 2022
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JSOL CORPORATION
2-5-24, Harumi, Chuo-ku, Tokyo, Japan

Balance Sheet (As of March 31, 2022)

(Unit: ¥ million)

Assets		Liabilities and net assets	
Current assets	15,585	Current liabilities	11,823
Cash and deposits	4,366	Accounts payable - trade	2,630
Accounts receivable - trade	7,367	Accounts payable - other	233
Contract assets	1,579	Accrued expenses	100
Inventories	42	Income taxes payable	1,216
Lease receivables	3	Accrued consumption taxes	598
Advance payments to suppliers	64	Contract liabilities	3,144
Prepaid expenses	2,056	Provision for bonuses	2,502
Deposits paid to affiliates	17	Provision for loss on orders received	63
Other current assets	90	Provision for business restructuring	336
		Provision for program repairs	172
Non-current assets	24,730	Lease liabilities	31
Property, plant and equipment	1,352	Asset retirement obligations	705
Facilities attached to buildings	272	Other	88
Facilities for commercial services	251		
Furniture and fixtures	771	Non-current liabilities	5,561
Construction in progress	57	Long-term accounts payable - other	12
		Provision for retirement benefits	5,383
Intangible assets	2,850	Provision for retirement benefits for directors (and other officers)	9
Software	2,639	Lease liabilities	25
Software in progress	154	Asset retirement obligations	130
Other intangible assets	56		
		Total liabilities	17,384
Investments and other assets	20,526	Shareholders' equity	22,931
Investment securities	2	Share capital	5,000
Shares of subsidiaries and associates	1	Capital surplus	5,000
Long-term prepaid expenses	240	Legal capital surplus	5,000
Leasehold deposits	1,781	Retained earnings	12,931
Deferred tax assets	3,492	Other retained earnings	12,931
Long-term deposits paid to affiliates	15,000	Retained earnings brought forward	12,931
Other	7	Total net assets	22,931
Total assets	40,316	Total liabilities and net assets	40,316

Statement of Income
(From April 1, 2021 to March 31, 2022)

(Unit: ¥ million)

Account	Amount
Net sales	41,132
Net sales related to information services	40,373
Net sales of goods	758
Cost of sales	27,114
Cost of sales related to information services	26,483
Cost of goods sold	630
Gross profit	14,017
Selling, general and administrative expenses	9,287
Operating profit	4,730
Non-operating income	129
Interest income	27
Miscellaneous income	102
Non-operating expenses	28
Interest expenses	1
Foreign exchange losses	10
Miscellaneous losses	15
Ordinary profit	4,831
Extraordinary income	737
Reversal of provision for business restructuring	737
Extraordinary losses	908
Impairment losses	908
Profit before income taxes	4,660
Income taxes - current	1,491
Income taxes - deferred	(81)
Profit	3,250