

Public Announcement of Financial Results for the 17th Fiscal Year

June 15, 2023
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JSOL CORPORATION
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Balance Sheet (As of March 31, 2023)

(Unit: ¥ million)

Assets		Liabilities and net assets	
Current assets	17,768	Current liabilities	10,607
Cash and deposits	2,949	Accounts payable - trade	2,735
Accounts receivable - trade	9,877	Accounts payable - other	212
Contract assets	2,351	Accrued expenses	203
Inventories	169	Income taxes payable	508
Lease receivables	5	Accrued consumption taxes	90
Advance payments to suppliers	126	Contract liabilities	3,822
Prepaid expenses	2,164	Provision for bonuses	2,734
Deposits paid to affiliates	48	Provision for loss on orders received	4
Other current assets	76	Provision for program repairs	203
Non-current assets	24,617	Lease liabilities	1
Property, plant and equipment	2,631	Other	91
Facilities attached to buildings	1,298	Non-current liabilities	6,127
Facilities for commercial services	283	Long-term accounts payable - other	4
Furniture and fixtures	1,049	Long-term Accrued expenses	318
Intangible assets	3,475	Provision for retirement benefits	5,330
Software	3,241	Provision for retirement benefits for directors (and other officers)	13
Software in progress	177	Lease liabilities	3
Other intangible assets	56	Asset retirement obligations	456
Investments and other assets	18,510	Total liabilities	16,734
Investment securities	2	Shareholders' equity	25,651
Shares of subsidiaries and associates	1	Share capital	5,000
Long-term prepaid expenses	206	Capital surplus	5,000
Leasehold deposits	1,185	Legal capital surplus	5,000
Deferred tax assets	3,105	Retained earnings	15,651
Long-term deposits paid to affiliates	14,000	Other retained earnings	15,651
Other	7	Retained earnings brought forward	15,651
Total assets	42,385	Total net assets	25,651
		Total liabilities and net assets	42,385

Statement of Income
(From April 1, 2022 to March 31, 2023)

(Unit: ¥ million)

Account	Amount
Net sales	44,660
Net sales related to information services	44,092
Net sales of goods	568
Cost of sales	28,515
Cost of sales related to information services	28,069
Cost of goods sold	445
Gross profit	16,145
Selling, general and administrative expenses	10,760
Operating profit	5,385
Non-operating income	163
Interest income	65
Foreign exchange gains	19
Miscellaneous income	78
Non-operating expenses	15
Interest expenses	0
Miscellaneous losses	15
Ordinary profit	5,533
Extraordinary income	21
Gain on sale of non-current assets	21
Profit before income taxes	5,554
Income taxes - current	1,147
Income taxes - deferred	387
Profit	4,019