

Public Announcement of Financial Results for the 18th Fiscal Year

June 12, 2024
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Balance Sheet (As of March 31, 2024)

(Unit: ¥ million)

Assets		Liabilities and net assets	
Current assets	20,300	Current liabilities	15,476
Cash and deposits	5,172	Accounts payable - trade	3,475
Accounts receivable - trade	10,727	Accounts payable - other	777
Contract assets	1,315	Accrued expenses	216
Inventories	89	Income taxes payable	1,859
Lease receivables	4	Accrued consumption taxes	1,097
Advance payments to suppliers	84	Contract liabilities	4,093
Prepaid expenses	2,642	Provision for bonuses	3,370
Deposits paid to affiliates	48	Provision for program repairs	281
Other current assets	216	Lease liabilities	4
		Other	300
Non-current assets	30,399		
Property, plant and equipment	3,191	Non-current liabilities	6,025
Facilities attached to buildings	1,233	Long-term Accrued expenses	225
Facilities for commercial services	795	Provision for retirement benefits	5,279
Furniture and fixtures	945	Provision for retirement benefits for directors (and other officers)	17
Construction in progress	216	Lease liabilities	17
Intangible assets	3,970	Asset retirement obligations	485
Software	3,595		
Software in progress	318		
Other intangible assets	56		
		Total liabilities	21,501
Investments and other assets	23,237	Shareholders' equity	29,199
Investment securities	2	Share capital	5,000
Shares of subsidiaries and associates	1	Capital surplus	5,000
Long-term prepaid expenses	663	Legal capital surplus	5,000
Leasehold deposits	1,192	Retained earnings	19,199
Deferred tax assets	3,369	Other retained earnings	19,199
Long-term deposits paid to affiliates	18,000	Retained earnings brought forward	19,199
Other	7	Total net assets	29,199
Total assets	50,700	Total liabilities and net assets	50,700

Statement of Income
(From April 1, 2023 to March 31, 2024)

(Unit: ¥ million)

Account	Amount
Net sales	52,948
Net sales related to information services	50,695
Net sales of goods	2,253
Cost of sales	34,305
Cost of sales related to information services	33,110
Cost of goods sold	1,195
Gross profit	18,643
Selling, general and administrative expenses	11,728
Operating profit	6,914
Non-operating income	241
Interest income	98
Foreign exchange gains	32
Miscellaneous income	110
Non-operating expenses	11
Interest expenses	0
Miscellaneous losses	11
Ordinary profit	7,143
Profit before income taxes	7,143
Income taxes - current	2,251
Income taxes - deferred	(264)
Profit	5,156