

Financial Statement of VOX TRADING CO., LTD.

Balance Sheet

(Unit : 000 yen)

ASSETS		LIABILITIES	
	31-Dec-2024		31-Dec-2024
[Current assets]	14,059,303	[Current liabilities]	10,313,382
Cash and deposits	765,490	Import bills payable	43,646
Electronically recorded monetary claims	1,374,409	Accounts payable - trade	1,451,118
Notes receivable - trade	53,653	Short-term borrowings	8,000,000
Accounts receivable - trade	6,447,303	Accrued expenses	122,988
Inventories	4,506,457	Income taxes payable	190,063
Goods in transit	374,914	Accrued consumption taxes	314,463
Advance payments to suppliers	361,900	Advances received	1,988
Prepaid expenses	37,244	Provision for bonuses	172,000
Forward exchange contracts	150,285	Other	17,113
Other	57,643		
Allowance for doubtful accounts	-70,000		
[Non-current assets]	2,442,839	[Non-current liabilities]	565,979
(Property, plant and equipment)	82,426	Long-term account payable	62,846
Facilities attached to buildings	30,459	Provision for retirement benefits	500,332
Machinery and equipment	42,291	Other	2,800
Vehicles	4,136		
Tools, furniture and fixtures	5,538	Total liabilities	10,879,362
(Intangible assets)	147,695	NET ASSETS	
Software	146,595	[Shareholders' equity]	5,549,595
Software in progress	1,100	(Share capital)	500,225
(Investments and other assets)	2,212,718	(Retained earnings)	5,049,370
Investment securities	625,529	Legal retained earnings	73,462
Shares of subsidiaries and associates	1,157,597	Other retained earnings	4,975,908
Investments in capital	85,533	Retained earnings brought forward	4,975,908
Investments in capital of subsidiaries and associates	19,048	[Valuation and translation adjustments]	73,185
Deferred tax assets	248,765	Valuation difference on available-for-sale securities	-31,082
Long-term account receivable	156,065	Deferred gains or losses on hedges	104,268
Allowance for doubtful accounts	-156,065		
Other	76,244	Total net assets	5,622,780
Total assets	16,502,143	Total liabilities and net assets	16,502,143

(Note) The figures are indicated by rounding off the amount less than 1,000 yen.

Financial Statement of VOX TRADING CO., LTD.

Income Statement

(Unit : 000 yen)

	2024
Net sales	33,382,056
Cost of sales	29,230,010
Gross profit	4,152,045
Selling, general and administrative expenses	2,993,103
Operating profit	1,158,941
Non-operating income	74,727
Interest income	34
Dividend income	26,255
Foreign exchange gains	40,617
Other	7,819
Non-operating expenses	82,080
Interest expenses	31,417
Foreign exchange expenses	6,320
Commission expenses	11,861
Other	32,480
Ordinary profit	1,151,588
Profit before income taxes	1,151,588
Income taxes - current	328,793
Income taxes - deferred	10,000
Profit	812,794

(Note) The figures are indicated by rounding off the amount less than 1,000 yen.