

Financial Statement of VOX TRADING CO., LTD.

Balance Sheet

(Unit : 000 yen)

ASSETS		LIABILITIES	
	31-Dec-2025		31-Dec-2025
[Current assets]	15,167,048	[Current liabilities]	9,972,221
Cash and deposits	805,294	Import bills payable	77,990
Electronically recorded monetary claims	1,508,655	Accounts payable - trade	1,618,424
Notes receivable - trade	6,603	Short-term borrowings	7,300,000
Accounts receivable - trade	6,204,329	Accrued expenses	130,472
Inventories	4,608,082	Income taxes payable	267,908
Goods in transit	647,466	Accrued consumption taxes	235,503
Advance payments to suppliers	515,285	Advances received	126,149
Short-term loans receivable	656,040	Provision for bonuses	202,025
Prepaid expenses	28,856	Other	13,747
Forward exchange contracts	245,539		
Other	60,893		
Allowance for doubtful accounts	-120,000	[Non-current liabilities]	580,579
[Non-current assets]	2,653,987	Long-term account payable	19,708
(Property, plant and equipment)	117,306	Provision for retirement benefits	558,370
Facilities attached to buildings	27,972	Other	2,500
Machinery and equipment	68,417		
Vehicles	2,758	Total liabilities	10,552,801
Tools, furniture and fixtures	18,157	NET ASSETS	
(Intangible assets)	115,949	[Shareholders' equity]	6,999,861
Software	115,949	(Share capital)	500,225
(Investments and other assets)	2,420,731	(Retained earnings)	6,499,636
Investment securities	807,674	Legal retained earnings	81,579
Shares of subsidiaries and associates	1,234,067	Other retained earnings	6,418,057
Investments in capital	80,533	Retained earnings brought forward	6,418,057
Investments in capital of subsidiaries and associates	19,048	[Valuation and translation adjustments]	268,374
Deferred tax assets	203,495	Valuation difference on available-for-sale securities	98,018
Long-term account receivable	156,333	Deferred gains or losses on hedges	170,355
Allowance for doubtful accounts	-156,333		
Other	75,912	Total net assets	7,268,235
Total assets	17,821,036	Total liabilities and net assets	17,821,036

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

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Income Statement

(Unit : 000 yen)

2025

Net sales	33,743,909
Cost of sales	29,501,461
Gross profit	4,242,448
Selling, general and administrative expenses	3,159,897
Operating profit	1,082,550
Non-operating income	960,109
Interest income	14,233
Dividend income	870,599
Foreign exchange gains	65,790
Other	9,485
Non-operating expenses	76,104
Interest expenses	59,004
Foreign exchange expenses	5,255
Commission expenses	11,797
Other	47
Ordinary profit	1,966,555
Profit before income taxes	1,966,555
Income taxes - current	471,123
Income taxes - deferred	-36,000
Profit	1,531,432

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