

NTT e-Asia Corporation  
Balance sheet  
March 31, 2024

<u>ASSETS</u>	<u>Thousands of yen</u> <u>FY2023</u>	<u>LIABILITIES AND NET ASSETS</u>	<u>Thousands of yen</u> <u>FY2023</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and cash equivalents	5,576,753	Accounts payable	2,950,112
Accounts receivable	559,494	Accrued income taxes	142,538
Others	47,812	Others	42,216
	<u>6,184,060</u>		<u>3,134,867</u>
<b>PROPERTY, PLANT AND EQUIPMENT, NET</b>		<b>NON-CURRENT LIABILITIES</b>	
Buildings and Structures	113,849	Employees' pension and retirement benefits	18,482
Telecommunication equipment	392,506	Deferred tax liabilities	138,164
Tools, furniture and fixtures	1,795		<u>156,645</u>
Construction in progress	29,227	<b>Total non-current liabilities</b>	<u>156,645</u>
	<u>537,377</u>	<b>Total liabilities</b>	<u>3,291,512</u>
<b>INVESTMENTS AND OTHER ASSETS</b>		<b>NET ASSETS</b>	
Investment securities	924,000	Shareholders' equity	
Stocks of subsidiaries and affiliates	3,109,170	Capital stock	100,000
Security deposits	5,073	Capital surplus	3,957,600
	<u>4,038,243</u>	Retained earnings	3,893,306
<b>Total investments and other assets</b>	<u>4,038,243</u>	Treasury stock	(1,017,312)
		<b>Total shareholders' equity</b>	<u>6,933,594</u>
		Valuation and translation adjustments	
		Valuation difference on available-for-sale securities	534,574
		<b>Total valuation and translation adjustments</b>	<u>534,574</u>
		<b>Total net assets</b>	<u>7,468,168</u>
<b>TOTAL ASSETS</b>	<u>10,759,681</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>10,759,680</u>