

NTT e-Asia Corporation
 Balance sheet
 March 31, 2020

| <u>ASSETS</u> | <u>Thousands of yen</u> <u>FY2019</u> | <u>LIABILITIES AND NET ASSETS</u> | <u>Thousands of yen</u> <u>FY2019</u> |
|---|--|--|--|
| CURRENT ASSETS | | CURRENT LIABILITIES | |
| Cash and bank deposits | 5,439,116 | Accounts payable | 18,456 |
| Accounts receivable | 82,002 | Accrued income taxes | 985 |
| Advance payment | 36,292 | Deposits received | 1,197 |
| Other current assets | 2,346 | | |
| | <u>5,559,761</u> | Total current liabilities | <u>20,640</u> |
| Total current assets | | | |
| PROPERTY, PLANT AND EQUIPMENT, NET | | NON-CURRENT LIABILITIES | |
| Buildings and accompanying facilities | 3,616 | Retirement benefits for directors | 2,255 |
| Telecommunication equipment | 318,330 | Employees' pension and retirement benefits | 24,559 |
| Tools, furniture and fixtures | 5,705 | | |
| Construction in progress | 57,517 | Total non-current liabilities | <u>26,814</u> |
| | <u>385,169</u> | | |
| Total property, plant and equipment, net | | NET ASSETS | |
| INVESTMENTS AND OTHER ASSETS | | Capital stock | 100,000 |
| Investment securities | 390,000 | Capital surplus | 3,957,600 |
| Stocks of subsidiaries and affiliates | 261,200 | Retained earnings | 3,517,904 |
| Security deposits | 1,749 | Treasury stock | (1,017,312) |
| Deferred tax assets | 7,764 | | |
| | <u>660,715</u> | Total net assets | <u>6,558,192</u> |
| Total investments and other assets | | | |
| TOTAL ASSETS | <u>6,605,647</u> | TOTAL LIABILITIES AND NET ASSETS | <u>6,605,647</u> |