

NTT e-Asia Corporation
 Balance sheet
 March 31, 2021

<u>ASSETS</u>	<u>Thousands of yen</u> <u>FY2020</u>	<u>LIABILITIES AND NET ASSETS</u>	<u>Thousands of yen</u> <u>FY2020</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and cash equivalents	5,280,241	Accounts payable	18,278
Accounts receivable	19,022	Accrued income taxes	950
Advance payment	96,227	Others	1,931
Other current assets	<u>63,994</u>		
Total current assets	<u>5,459,483</u>	Total current liabilities	<u>21,159</u>
PROPERTY, PLANT AND EQUIPMENT, NET		NON-CURRENT LIABILITIES	
Telecommunication equipment	380,022	Employees' pension and retirement benefits	23,329
Tools, furniture and fixtures	3,394		
Construction in progress	<u>30,587</u>	Total non-current liabilities	<u>23,329</u>
Total property, plant and equipment, net	<u>414,003</u>		
INVESTMENTS AND OTHER ASSETS		NET ASSETS	
Investment securities	390,000	Capital stock	100,000
Stocks of subsidiaries and affiliates	261,201	Capital surplus	3,957,600
Security deposits	1,021	Retained earnings	3,448,099
Deferred tax assets	<u>7,168</u>	Treasury stock	<u>(1,017,312)</u>
Total investments and other assets	<u>659,389</u>	Total net assets	<u>6,488,387</u>
TOTAL ASSETS	<u>6,532,875</u>	TOTAL LIABILITIES AND NET ASSETS	<u>6,532,875</u>