

NTT e-Asia Corporation  
Balance sheet  
March 31, 2022

<u>ASSETS</u>	<u>Thousands of yen</u> <u>FY2021</u>	<u>LIABILITIES AND NET ASSETS</u>	<u>Thousands of yen</u> <u>FY2021</u>
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Cash and cash equivalents	5,570,561	Accounts payable	208,298
Accounts receivable	245,201	Accrued income taxes	13,182
Other current assets	<u>47,850</u>	Others	<u>8,741</u>
Total current assets	<u>5,863,612</u>	Total current liabilities	<u>230,221</u>
<b>PROPERTY, PLANT AND EQUIPMENT, NET</b>		<b>NON-CURRENT LIABILITIES</b>	
Buildings and Structures	114,524	Employees' pension and retirement benefits	<u>22,992</u>
Telecommunication equipment	378,524	Total non-current liabilities	<u>22,992</u>
Tools, furniture and fixtures	2,412	Total liabilities	<u>253,213</u>
Construction in progress	<u>38,491</u>		
Total property, plant and equipment, net	<u>533,951</u>		
<b>INVESTMENTS AND OTHER ASSETS</b>		<b>NET ASSETS</b>	
Investment securities	325,000	Capital stock	100,000
Stocks of subsidiaries and affiliates	261,201	Capital surplus	3,957,600
Security deposits	2,310	Retained earnings	3,701,954
Deferred tax assets	<u>9,381</u>	Treasury stock	<u>(1,017,312)</u>
Total investments and other assets	<u>597,892</u>	Total net assets	<u>6,742,242</u>
<b>TOTAL ASSETS</b>	<u><b>6,995,455</b></u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><b>6,995,455</b></u>