

NTT e-Asia Corporation
Balance sheet
March 31, 2023

<u>ASSETS</u>	<u>Thousands of yen</u> <u>FY2022</u>	<u>LIABILITIES AND NET ASSETS</u>	<u>Thousands of yen</u> <u>FY2022</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and cash equivalents	5,464,041	Accounts payable	328,160
Accounts receivable	399,205	Accrued income taxes	24,317
Other current assets	<u>49,025</u>	Others	<u>26,694</u>
Total current assets	<u>5,912,270</u>	Total current liabilities	<u>379,171</u>
PROPERTY, PLANT AND EQUIPMENT, NET		NON-CURRENT LIABILITIES	
Buildings and Structures	111,977	Employees' pension and retirement benefits	<u>23,503</u>
Telecommunication equipment	386,561	Total non-current liabilities	<u>23,503</u>
Tools, furniture and fixtures	2,581	Total liabilities	<u>402,675</u>
Construction in progress	<u>35,855</u>		
Total property, plant and equipment, net	<u>536,974</u>		
INVESTMENTS AND OTHER ASSETS		NET ASSETS	
Investment securities	325,000	Capital stock	100,000
Stocks of subsidiaries and affiliates	261,201	Capital surplus	3,957,600
Security deposits	3,013	Retained earnings	3,605,606
Deferred tax assets	<u>10,111</u>	Treasury stock	<u>(1,017,312)</u>
Total investments and other assets	<u>599,324</u>	Total net assets	<u>6,645,894</u>
TOTAL ASSETS	<u>7,048,569</u>	TOTAL LIABILITIES AND NET ASSETS	<u>7,048,569</u>