

NTT ADVANCED TECHNOLOGY CORPORATION
Consolidated Balance sheets
As of MARCH 31

| <u>ASSETS</u> | Yen in Million | |
|--|-----------------|-----------------|
| | 2026 | 2025 |
| Current assets: | | |
| Cash and cash equivalents | ¥ 93 | ¥ 108 |
| Notes and accounts receivable | 30,608 | 27,665 |
| Other current assets | 6,059 | 5,855 |
| Total current assets | 36,761 | 33,629 |
| Property, plant and equipment : | | |
| Equipment, furniture & fixtures | 3,367 | 3,792 |
| Other fixed assets | 934 | 1,403 |
| Total Property, plant and equipment | ¥ 4,301 | ¥ 5,196 |
| Intangible assets: | | |
| Softwares | 1,557 | 1,674 |
| Other intangible assets | 137 | 132 |
| Total intangible assets | 1,695 | 1,806 |
| Investments and other assets: | | |
| Investment securities | 3,913 | 1,840 |
| Investment and other assets | 4,023 | 4,031 |
| Total investments and other assets | ¥ 7,936 | ¥ 5,871 |
| Total assets | ¥ 50,695 | ¥ 46,503 |

| <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u> | Yen in Million | |
|---|-----------------|-----------------|
| | 2026 | 2025 |
| Current liabilities: | | |
| Notes and accounts payable | ¥ 16,034 | ¥ 12,107 |
| Accrued expenses | 2,309 | 1,952 |
| Other current liabilities | 8,228 | 10,208 |
| Total current liabilities | 26,572 | 24,268 |
| Non-current liabilities | | |
| Provision for retirement benefits | 6,306 | 6,233 |
| Other non-current liabilities | 536 | 584 |
| Total non-current liabilities | ¥ 6,842 | ¥ 6,818 |
| Total liabilities | ¥ 33,414 | ¥ 31,086 |
| Shareholder's equity: | | |
| Common stock, par value | 5,000 | 5,000 |
| Additional paid-in capital | 299 | 299 |
| Retained earnings | 10,077 | 9,636 |
| Net unrealized holding gains on securities | 1,904 | 480 |
| Total Shareholder's equity | ¥ 17,281 | ¥ 15,416 |
| Total liabilities and Shareholder's equity | ¥ 50,695 | ¥ 46,503 |

Disclosures:

The financial statements are prepared in accordance with accounting principles generally accepted in Japan.
All numbers hereby are rounded up to the nearest millions.

NTT ADVANCED TECHNOLOGY CORPORATION
Consolidated Income statements
For the year ended MARCH 31

| | Yen in Million | |
|---|-----------------|-----------------|
| | 2026 | 2025 |
| Net sales | ¥ 74,331 | ¥ 73,619 |
| Cost of sales | 61,889 | 61,236 |
| Gross profit | ¥ <u>12,442</u> | ¥ <u>12,382</u> |
| Selling, general and administrative expenses | 8,877 | 8,890 |
| Operating income | ¥ <u>3,565</u> | ¥ <u>3,492</u> |
| Other income (expense) | 2,547 | 1,824 |
| Extraordinary losses | 1,172 | 778 |
| Income before income taxes | ¥ <u>4,939</u> | ¥ <u>4,537</u> |
| Income taxes | 851 | 891 |
| Net income | ¥ <u>4,087</u> | ¥ <u>3,646</u> |

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