

**NTT Advanced Technology Corporation**  
**Consolidated Balance sheets**  
**As of MARCH 31**

| <u>ASSETS</u>                              | Yen in Million  |                 |
|--|-----------------|-----------------|
|  | 2025            | 2024            |
| Current assets:                            |                 |                 |
| Cash and cash equivalents                  | ¥ 108           | ¥ 117           |
| Notes and accounts receivable              | 27,665          | 28,731          |
| Other current assets                       | <u>5,855</u>    | <u>4,531</u>    |
| <b>Total current assets</b>                | <b>33,629</b>   | <b>33,380</b>   |
| Property, plant and equipment :            |                 |                 |
| Equipment, furniture & fixtures            | 3,792           | 2,848           |
| Other fixed assets                         | <u>1,403</u>    | <u>1,238</u>    |
| <b>Total Property, plant and equipment</b> | <b>¥ 5,196</b>  | <b>¥ 4,087</b>  |
| Intangible assets:                         |                 |                 |
| Softwares                                  | 1,674           | 1,362           |
| Other intangible assets                    | <u>132</u>      | <u>410</u>      |
| <b>Total intangible assets</b>             | <b>1,806</b>    | <b>1,773</b>    |
| Investments and other assets:              |                 |                 |
| Investment securities                      | 1,840           | 3,305           |
| Investment and other assets                | <u>4,031</u>    | <u>4,129</u>    |
| <b>Total investments and other assets</b>  | <b>¥ 5,871</b>  | <b>¥ 7,435</b>  |
| <b>Total assets</b>                        | <b>¥ 46,503</b> | <b>¥ 46,676</b> |

| <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>       | Yen in Million  |                 |
|---|-----------------|-----------------|
|   | 2025            | 2024            |
| Current liabilities:                              |                 |                 |
| Notes and accounts payable                        | ¥ 12,107        | ¥ 14,525        |
| Accrued expenses                                  | 1,952           | 2,260           |
| Other current liabilities                         | <u>10,208</u>   | <u>7,154</u>    |
| <b>Total current liabilities</b>                  | <b>24,268</b>   | <b>23,940</b>   |
| Non-current liabilities                           |                 |                 |
| Provision for retirement benefits                 | 6,233           | 6,202           |
| Other non-current liabilities                     | <u>584</u>      | <u>641</u>      |
| <b>Total non-current liabilities</b>              | <b>¥ 6,818</b>  | <b>¥ 6,844</b>  |
| <b>Total liabilities</b>                          | <b>¥ 31,086</b> | <b>¥ 30,785</b> |
| Shareholder's equity:                             |                 |                 |
| Common stock, par value                           | 5,000           | 5,000           |
| Additional paid-in capital                        | 299             | 299             |
| Retained earnings                                 | 9,636           | 9,358           |
| Net unrealized holding gains on securities        | <u>480</u>      | <u>1,233</u>    |
| <b>Total Shareholder's equity</b>                 | <b>¥ 15,416</b> | <b>¥ 15,891</b> |
| <b>Total liabilities and Shareholder's equity</b> | <b>¥ 46,503</b> | <b>¥ 46,676</b> |

**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  |                 |
|---|-----------------|-----------------|
|   | 2025            | 2024            |
| Net sales                                       | ¥ 73,619        | ¥ 72,368        |
| Cost of sales                                   | 61,236          | 60,154          |
| Gross profit                                    | ¥ <u>12,382</u> | ¥ <u>12,213</u> |
| Selling, general and<br>administrative expenses | 8,890           | 8,824           |
| Operating income                                | ¥ <u>3,492</u>  | ¥ <u>3,389</u>  |
| Other income (expense)                          | 1,824           | 1,246           |
| Extraordinary losses                            | 778             | -               |
| Income before income taxes                      | ¥ <u>4,537</u>  | ¥ <u>4,635</u>  |
| Income taxes                                    | 891             | 1,267           |
| Net income                                      | <u>¥ 3,646</u>  | <u>¥ 3,368</u>  |

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