

Consolidated Financial Statements (summary)

T-Gaia Corporation

Consolidated Financial Statements

(million yen)

	March 20	March 21	March 22	March 23	March 24
Assets					
Current assets	159,900	183,612	194,542	200,420	205,644
Non-current assets	21,478	50,214	46,735	45,648	42,615
Property, plant and equipment	3,827	4,487	3,903	4,227	5,334
Intangible assets	3,632	23,123	22,709	23,179	21,345
Investments and other assets	14,018	22,603	20,122	18,240	15,936
Total assets	181,378	233,826	241,277	246,068	248,260

	March 20	March 21	March 22	March 23	March 24
Liabilities					
Current liabilities	123,692	148,474	162,290	166,199	167,451
Non-current liabilities	2,583	21,325	8,503	4,981	3,403
Total liabilities	126,276	169,800	170,794	171,181	170,855
Net assets					
Shareholders' equity	54,893	63,672	70,129	73,927	76,805
Capital stock	3,154	3,154	3,154	3,154	3,154
Capital surplus	5,177	5,092	5,123	5,141	5,165
Retained earnings	46,876	55,739	62,137	65,892	68,720
Treasury shares	(315)	(312)	(284)	(260)	(233)
Accumulated other comprehensive income	182	325	318	458	529
Valuation difference on available-for-sale securities	163	311	263	318	350
Total net assets	55,102	64,026	70,483	74,887	77,404
Total liabilities and net assets	181,378	233,826	241,277	246,068	248,260

Consolidated Statements of Income

(million yen)

	March 20	March 21	March 22	March 23	March 24
Net sales	474,150	450,863	476,464	453,604	448,954
Gross profit	67,317	69,934	72,574	70,765	74,747
Operating profit	13,726	14,050	10,567	6,994	8,051
Ordinary profit	19,194	19,801	15,381	11,637	12,390
Profit before income taxes	18,866	20,007	16,122	12,034	10,387
Net income attributable to shareholders of the parent company	12,628	13,042	10,579	7,938	7,013

Consolidated Statements of Cash Flows

(million yen)

	March 20	March 21	March 22	March 23	March 24
Cash flows from operating activities	30,998	19,338	18,864	9,996	8,411
Cash flows from investing activities	(4,642)	(32,711)	(2,484)	(3,558)	(4,143)
Cash flows from financing activities	(8,868)	17,849	(7,931)	(17,165)	(7,826)
Net increase (decrease) in cash and cash equivalents	17,487	4,476	8,448	(10,683)	(3,510)
Cash and cash equivalents at beginning of period	25,482	43,125	47,601	56,162	45,652
Cash and cash equivalents at end of period	43,125	47,601	56,162	45,652	43,022