

## Consolidated Income Statement (Latest Quarter)

ACOM CO., LTD.

Operating revenue					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Interest on operating loans	126,062	168,872	43,619	88,521	135,073
Credit card revenue	9,135	12,377	3,419	7,022	10,807
Per-item revenue	49	66	16	33	50
Revenue from credit guarantee	42,183	56,646	14,904	29,993	45,558
Collection from purchased receivable	3,343	4,633	1,086	2,334	3,461
Other financial revenue	207	131	78	176	172
Other operating revenue	23,079	31,067	7,801	16,217	23,862
<b>Total operating revenue</b>	<b>204,060</b>	<b>273,793</b>	<b>70,926</b>	<b>144,299</b>	<b>218,986</b>

Operating expenses					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Financial expenses	3,014	4,012	1,036	2,219	3,482
Cost of purchased receivables	1,169	1,657	407	876	1,310
Other operating expenses	129,230	180,836	47,554	96,985	147,326
<b>Total operating expenses</b>	<b>133,414</b>	<b>186,506</b>	<b>48,998</b>	<b>100,081</b>	<b>152,118</b>
<b>Operating profit (loss)</b>	<b>70,646</b>	<b>87,287</b>	<b>21,927</b>	<b>44,218</b>	<b>66,867</b>

Non-operating income					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Interest income	1	1	0	0	0
Dividend income	25	25	28	29	29
Share of profit of entities accounted for using equity method	20	24	2	8	14
Rental income from buildings	139	185	46	93	141
Foreign exchange gains	-	-	65	15	-
Other	60	105	12	26	48
<b>Total non-operating income</b>	<b>248</b>	<b>342</b>	<b>156</b>	<b>175</b>	<b>234</b>

Non-operating expenses					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Interest expenses	1	1	0	0	0
Foreign exchange losses	114	130	-	-	73
Other	12	12	1	10	15
<b>Total non-operating expenses</b>	<b>127</b>	<b>144</b>	<b>1</b>	<b>10</b>	<b>89</b>
<b>Ordinary profit (loss)</b>	<b>70,766</b>	<b>87,485</b>	<b>22,082</b>	<b>44,382</b>	<b>67,013</b>

Extraordinary income					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Gain on sales of non-current assets	1,117	1,117	0	1	1
Gain on sale of investment securities	-	-	-	-	0
<b>Total extraordinary income</b>	<b>1,117</b>	<b>1,117</b>	<b>0</b>	<b>1</b>	<b>1</b>

Extraordinary losses					
	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
Loss on sale of non-current assets	67	67	0	0	0
Loss on retirement of non-current assets	175	205	44	127	193
Impairment losses	3,523	3,523	-	-	-
Other	2	3	0	1	1
<b>Total extraordinary losses</b>	<b>3,769</b>	<b>3,799</b>	<b>44</b>	<b>129</b>	<b>196</b>

	3Q for FY March 2023	4Q for FY March 2023	1Q for FY March 2024	2Q for FY March 2024	3Q for FY March 2024
<b>Profit (loss) before income taxes</b>	68,114	84,803	22,038	44,255	66,818
<b>Income taxes-current</b>	9,213	12,482	3,192	7,017	12,171
<b>Income taxes-deferred</b>	10,976	12,845	3,795	7,208	9,161
<b>Total income taxes</b>	20,189	25,327	6,988	14,226	21,333
<b>Profit (loss)</b>	47,925	59,476	15,050	30,029	45,484
<b>Profit (loss) attributable to non-controlling interests</b>	3,591	4,549	1,274	2,741	3,767
<b>Profit (loss) attributable to owners of parent</b>	44,333	54,926	13,776	27,287	41,717