

Consolidated Income Statement (Latest Quarter)

ACOM CO., LTD.

Operating revenue	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Interest on operating loans	85,897	127,381	167,833	41,006	82,142
Credit card revenue	4,914	7,462	9,985	2,605	5,289
Per-item revenue	31	44	56	15	33
Revenue from credit guarantee	28,536	42,189	55,675	13,245	26,518
Collection from purchased receivable	1,805	2,957	4,358	1,105	2,182
Other financial revenue	1	7	34	24	39
Other operating revenue	13,760	20,978	28,372	7,463	15,216
Total operating revenue	134,945	201,021	266,316	65,467	131,423

Operating expenses	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Financial expenses	3,125	4,539	5,870	1,567	2,888
Cost of purchased receivable	727	1,123	1,844	472	845
Other operating expenses	76,593	113,480	159,704	38,371	79,317
Total operating expenses	80,446	119,143	167,419	40,411	83,052
Operating profit (loss)	54,499	81,878	98,896	25,055	48,370

Non-operating income	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Interest income	1	1	2	0	0
Dividend income	25	25	25	12	13
Equity in earnings of affiliates	24	32	43	8	19
House rent income	92	139	184	44	88
Subsidy income	689	760	767	-	363
Other	89	102	154	27	24
Total non-operating income	923	1,061	1,177	94	510

Non-operating expenses	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Interest expenses	8	12	15	2	4
Foreign exchange losses	-	22	26	0	4
Loss on cancellation of insurance policies	1	11	11	-	-
Other	2	4	7	2	3
Total non-operating expenses	12	50	60	4	13
Ordinary profit (loss)	55,410	82,889	100,014	25,145	48,868

Extraordinary income	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Gain on sales of noncurrent assets	0	0	40	0	0
Gain on sales of investment securities	-	23	28	-	-
Total extraordinary income	0	23	68	0	0

Extraordinary loss	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Loss on sales of noncurrent assets	0	0	52	0	0
Loss on retirement of noncurrent assets	41	99	177	32	80
Impairment loss	-	270	555	-	81
Other	0	0	0	0	1
Total extraordinary loss	42	369	785	33	164

	2Q for FY March 2021	3Q for FY March 2021	4Q for FY March 2021	1Q for FY March 2022	2Q for FY March 2022
Profit (loss) before income taxes	55,368	82,543	99,297	25,112	48,704
Income taxes-current	7,098	9,779	12,925	1,852	4,710
Income taxes-deferred	2,115	2,602	2,729	2,046	2,394
Total income taxes	9,214	12,381	15,654	3,898	7,104
Profit (loss)	46,154	70,161	83,643	21,213	41,599
Profit (loss) attributable to non-controlling interests	2,648	3,972	4,778	1,291	2,451
Profit (loss) attributable to owners of parent	43,505	66,188	78,864	19,921	39,147