

# Asgent, Inc.

## Summary of Non-Consolidated Financial Results Financial Highlights (For the 3Months Ended June 30, 2021)

Listed Company Name: Asgent, Inc.

Listing Exchange: JASDAQ

Security Code No:4288

URL: <https://www.asgent.co.jp/>

Representative: Takahiro Sugimoto

President & CEO

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## 1. Business Results

### (1) Operating Results

Note: Figures less than one million yen omitted, except for EPS

	Net sales	Operating Income	Ordinary income	Net income
For the Year Ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Jun. 30, 2021	710 —	△17 —	△17 —	△14 —
Jun. 30, 2020	737 △9.2%	0 —	2 —	△5 —

Note: the% value represents the changes from the same quarter of the previous year

	Basic EPS	Diluted EPS
For the Year Ended	Yen	Yen
Jun. 30, 2021	△3.90	—
Jun. 30, 2020	△1.39	—

### (2) Financial Conditions

	Total Assets	Shareholders' Equity	Shareholders' Equity ratio
As of	Millions of yen	Millions of yen	%
Jun. 30, 2021	2,122	1,250	58.8%
Mar. 31, 2021	2,190	1,493	68.2%

2. Financial statements

(For the 3Months Ended June 30, 2021)

(1) Balance Sheets

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2021	Jun. 30, 2021
	Amount	Amount
<b>Assets</b>		
Current assets		
Cash and deposits	897,748	926,627
Accounts receivable-trade	700,323	432,610
Merchandise and finished goods	31,025	168,563
Work in process	73	29,156
Supplies	429	417
Advance payments-trade	—	6,560
Prepaid expenses	29,517	39,413
Consumption taxes receivable	4,216	4,216
Other	301	1,533
Allowance for doubtful accounts	(14)	(12)
Total current assets	1,663,622	1,609,084
Noncurrent assets		
Property, plant and equipment		
Buildings, net	27,810	27,344
Tools, furniture and fixtures, net	207,342	188,195
Land	1,854	1,854
Total property, plant and equipment	237,008	217,393
Intangible assets	11,216	7,852
Investments and other assets	278,469	288,648
Total noncurrent assets	526,693	513,894
Total assets	2,190,316	2,122,979
<b>Liabilities</b>		
Current liabilities		
Accounts payable-trade	159,593	141,164
Short-term loans payable	200,000	200,000
Accounts payable-other	89,830	122,714
Accrued expenses	33,702	40,063
Income taxes payable	3,461	2,877
Consumption tax payable	8,072	22,483
Advances received	27,099	190,405
Deposits received	5,223	5,642
Provision for bonuses	54,381	28,858
Other	337	337
Total current liabilities	581,702	754,548

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2021	Jun. 30, 2021
	Amount	Amount
Noncurrent liabilities		
Provision for retirement benefits	114,707	118,246
Total noncurrent liabilities	114,707	118,246
Total liabilities	696,410	872,794
<b>Net assets</b>		
Shareholders' equity		
Capital stock	771,110	771,110
Capital surplus	705,200	705,200
Retained earnings	21,551	(222,061)
Treasury stock	(369)	(369)
Total shareholders' equity	1,497,491	1,253,878
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	(3,585)	(3,693)
Total valuation and translation adjustments	(3,585)	(3,693)
Total net assets	1,493,905	1,250,185
Total liabilities and net assets	2,190,316	2,122,979

## (2) Statements of Income

Note: Figures less than one thousand yen omitted

Account Title	Jun. 30, 2020	Jun. 30, 2021
	Amount	Amount
I Net Sales	737,934	710,472
II Cost of Sales	443,099	438,594
Gross Profit	294,835	271,877
III Selling, General and Administrative Expenses	294,220	289,800
Operating Income	614	(17,923)
IV Non-operating Income	3,787	909
V Non-operating Expenses	2,104	700
Ordinary Income	2,297	(17,714)
Income Before Taxes	2,297	(17,714)
Tax Expenses	7,603	(2,818)
Income After Taxes	(5,306)	(14,896)