

# Asgent, Inc.

## Summary of Non-Consolidated Financial Results Financial Highlights (For the 3Months Ended June 30, 2022)

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 3Months Ended	Millions of yen		Millions of yen		Millions of yen		Millions of yen	
Jun. 30, 2022	870	22.5%	△4	—	△9	—	△14	—
Jun. 30, 2021	710	—	△17	—	△17	—	△14	—

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

	Basic EPS	Diluted EPS
For the 3Months Ended	Yen	Yen
Jun. 30, 2022	△3.87	—
Jun. 30, 2021	△3.90	—

### (2) Financial Conditions

	Total Assets	Shareholders' Equity	Shareholders' Equity ratio
As of	Millions of yen	Millions of yen	%
Jun. 30, 2022	2,309	1,352	58.5%
Mar. 31, 2022	2,525	1,354	53.6%

2. Financial statements

(For the 3Months Ended Jun 30, 2022)

(1) Balance Sheets

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2022	Jun. 30, 2022
	Amount	Amount
<b>Assets</b>		
Current assets		
Cash and deposits	993,772	972,330
Accounts receivable-trade	610,600	594,905
Merchandise and finished goods	332,641	113,881
Work in process	5,762	8,134
Supplies	9	43
Advance payments-trade	36,421	96,430
Prepaid expenses	36,420	45,808
Other	16,890	271
Allowance for doubtful accounts	(20)	(7)
<b>Total current assets</b>	<b>2,032,499</b>	<b>1,831,798</b>
Noncurrent assets		
Property, plant and equipment		
Buildings, net	25,944	25,488
Tools, furniture and fixtures, net	164,666	153,235
Land	1,854	1,854
<b>Total property, plant and equipment</b>	<b>192,465</b>	<b>180,578</b>
Intangible assets	18,683	12,741
Investments and other assets	282,100	284,361
<b>Total noncurrent assets</b>	<b>493,249</b>	<b>477,680</b>
<b>Total assets</b>	<b>2,525,749</b>	<b>2,309,479</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable-trade	408,899	74,537
Short-term loans payable	200,000	200,000
Accounts payable-other	99,830	126,136
Accrued expenses	33,639	38,377
Income taxes payable	9,487	4,218
Consumption tax payable	5,354	53,181
Advances received	233,211	305,332
Deposits received	5,833	6,024
Provision for bonuses	54,027	27,252
<b>Total current liabilities</b>	<b>1,050,284</b>	<b>836,061</b>

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2022	Jun. 30, 2022
	Amount	Amount
Noncurrent liabilities		
Provision for retirement benefits	121,176	121,433
Total noncurrent liabilities	121,176	121,433
Total liabilities	1,171,461	956,495
<b>Net assets</b>		
Shareholders' equity		
Capital stock	771,110	771,110
Capital surplus	705,200	705,200
Retained earnings	(130,607)	(145,405)
Treasury stock	(369)	(369)
Total shareholders' equity	1,345,332	1,330,534
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	8,955	22,450
Total valuation and translation adjustments	8,955	22,450
Total net assets	1,354,288	1,352,984
Total liabilities and net assets	2,525,749	2,309,479

## (2) Statements of Income

Note: Figures less than one thousand yen omitted

Account Title	Jun. 30, 2021	Jun. 30, 2022
	Amount	Amount
I Net Sales	710,472	870,657
II Cost of Sales	438,594	581,854
Gross Profit	271,877	288,803
III Selling, General and Administrative Expenses	289,800	292,888
Operating Income	(17,923)	(4,084)
IV Non-operating Income	909	4,060
V Non-operating Expenses	700	9,129
Ordinary Income	(17,714)	(9,153)
VI Extraordinary Income	—	—
VII Extraordinary Losses	—	0
Income Before Taxes	(17,714)	(9,153)
Tax Expenses	(2,818)	5,644
Income After Taxes	(14,896)	(14,798)