

# Asgent, Inc.

## Summary of Non-Consolidated Financial Results Financial Highlights (For the 3Months Ended June 30, 2023)

Listed Company Name: Asgent, Inc.

Listing Exchange: Standard

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, 2023	697	△19.9%	△44	—	△39	—	△44	—
Jun. 30, 2022	870	22.5%	△4	—	△9	—	△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, 2023	△11.55	—
Jun. 30, 2022	△3.87	—

### (2) Financial Conditions

	Total Assets	Shareholders' Equity	Shareholders' Equity ratio
As of	Millions of yen	Millions of yen	%
Jun. 30, 2023	2,122	1,205	56.7%
Mar. 31, 2023	2,184	1,239	56.7%

2. Financial statements

(For the 3Months Ended Jun 30, 2023)

(1) Balance Sheets

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2023	Jun. 30, 2023
	Amount	Amount
<b>Assets</b>		
Current assets		
Cash and deposits	862,740	1,131,700
Accounts receivable-trade	529,846	338,460
Merchandise and finished goods	228,761	106,082
Work in process	1,556	178
Supplies	617	538
Prepaid expenses	67,178	59,453
Other	3,449	3,278
Allowance for doubtful accounts	(7)	(4)
<b>Total current assets</b>	<b>1,694,143</b>	<b>1,639,689</b>
Noncurrent assets		
Property, plant and equipment		
Buildings, net	27,629	27,103
Tools, furniture and fixtures, net	155,180	149,545
Land	1,854	1,854
<b>Total property, plant and equipment</b>	<b>184,663</b>	<b>178,504</b>
Intangible assets	21,659	14,634
Investments and other assets	283,913	290,054
<b>Total noncurrent assets</b>	<b>490,236</b>	<b>483,193</b>
<b>Total assets</b>	<b>2,184,379</b>	<b>2,122,882</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable-trade	81,820	56,192
Short-term loans payable	200,000	200,000
Accounts payable-other	109,898	118,537
Accrued expenses	32,392	42,045
Income taxes payable	8,962	4,103
Consumption tax payable	24,476	40,225
Advances received	306,233	294,046
Deposits received	5,571	7,805
Provision for bonuses	54,579	29,484
<b>Total current liabilities</b>	<b>823,935</b>	<b>792,441</b>

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2023	Jun. 30, 2023
	Amount	Amount
Noncurrent liabilities		
Provision for retirement benefits	121,244	124,913
Total noncurrent liabilities	121,244	124,913
Total liabilities	945,179	917,354
<b>Net assets</b>		
Shareholders' equity		
Capital stock	771,110	771,110
Capital surplus	705,200	705,200
Retained earnings	(256,202)	(300,299)
Treasury stock	(369)	(369)
Total shareholders' equity	1,219,737	1,175,641
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	19,462	29,886
Total valuation and translation adjustments	19,462	29,886
Total net assets	1,239,200	1,205,527
Total liabilities and net assets	2,184,379	2,122,882

## (2) Statements of Income

Note: Figures less than one thousand yen omitted

Account Title	Jun. 30, 2022	Jun. 30, 2023
	Amount	Amount
I Net Sales	870,657	697,351
II Cost of Sales	581,854	423,243
Gross Profit	288,803	274,107
III Selling, General and Administrative Expenses	292,888	318,607
Operating Income	(4,084)	(44,499)
IV Non-operating Income	4,060	6,321
V Non-operating Expenses	9,129	866
Ordinary Income	(9,153)	(39,044)
VI Extraordinary Income	—	—
VII Extraordinary Losses	0	—
Income Before Taxes	(9,153)	(39,044)
Tax Expenses	5,644	5,051
Income After Taxes	(14,798)	(44,096)