

# Asgent, Inc.

## Summary of Non-Consolidated Financial Results Financial Highlights (For the 3Months Ended June 30, 2024)

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, 2024	660	△5.2%	△88	—	△97	—	△97	—
Jun. 30, 2023	697	△19.9%	△44	—	△39	—	△44	—

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, 2024	△25.66	—
Jun. 30, 2023	△11.55	—

### (2) Financial Conditions

	Total Assets	Shareholders' Equity	Shareholders' Equity ratio
As of	Millions of yen	Millions of yen	%
Jun. 30, 2024	1,744	680	39.0%
Mar. 31, 2024	1,659	777	46.8%

### (3) Forecast for the Financial Results ( For the year ending March 31, 2025 )

	Net sales		Operating income		Ordinary income		Net income		EPS
For period ending	Millions of yen		Millions of yen		Millions of yen		Millions of yen		Yen
Mar. 31, 2025	3,000	26.6%	50	—	50	—	50	—	13.10

2. Financial statements

(For the 3Months Ended Jun 30, 2024)

(1) Balance Sheets

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2024	Jun. 30, 2024
	Amount	Amount
<b>Assets</b>		
Current assets		
Cash and deposits	777,688	746,725
Accounts receivable-trade	335,976	323,912
Merchandise and finished goods	150,945	287,643
Work in process	680	1,830
Supplies	545	857
Prepaid expenses	75,583	74,076
Consumption taxes receivable	15,659	—
Other	343	312
Allowance for doubtful accounts	(5)	(7)
<b>Total current assets</b>	<b>1,357,419</b>	<b>1,435,351</b>
Noncurrent assets		
Property, plant and equipment		
Buildings, net	29,947	29,344
Tools, furniture and fixtures, net	130,432	130,053
Vehicles, net	—	14,048
Land	1,854	1,854
<b>Total property, plant and equipment</b>	<b>162,234</b>	<b>175,301</b>
Intangible assets	23,481	15,759
Investments and other assets	116,489	118,507
<b>Total noncurrent assets</b>	<b>302,205</b>	<b>309,567</b>
<b>Total assets</b>	<b>1,659,625</b>	<b>1,744,919</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable-trade	130,705	273,656
Short-term loans payable	200,000	200,000
Accounts payable-other	87,046	127,125
Accrued expenses	43,042	49,522
Income taxes payable	6,477	2,580
Consumption tax payable	—	30,066
Advances received	215,308	206,023
Deposits received	12,777	10,051
Provision for bonuses	56,283	30,573
<b>Total current liabilities</b>	<b>751,641</b>	<b>929,600</b>

Note: Figures less than one thousand yen omitted

Account Title	Mar. 31, 2024	Jun. 30, 2024
	Amount	Amount
Noncurrent liabilities		
Provision for retirement benefits	128,118	131,378
Deferred tax liabilities	2,509	3,120
Total noncurrent liabilities	130,627	134,498
Total liabilities	882,268	1,064,100
<b>Net assets</b>		
Shareholders' equity		
Capital stock	771,110	771,110
Capital surplus	705,200	930
Retained earnings	(704,269)	(97,923)
Treasury stock	(369)	(369)
Total shareholders' equity	771,671	680,819
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	5,685	7,071
Total valuation and translation adjustments	5,685	7,071
Total net assets	777,356	680,819
Total liabilities and net assets	1,659,625	1,744,919

## (2) Statements of Income

Note: Figures less than one thousand yen omitted

Account Title	Jun. 30, 2023	Jun. 30, 2024
	Amount	Amount
I Net Sales	697,351	660,988
II Cost of Sales	423,243	416,786
Gross Profit	274,107	244,201
III Selling, General and Administrative Expenses	318,607	332,835
Operating Income	(44,499)	(88,633)
IV Non-operating Income	6,321	142
V Non-operating Expenses	866	8,826
Ordinary Income	(39,044)	(97,317)
VI Extraordinary Income	—	—
VII Extraordinary Losses	—	33
Income Before Taxes	(39,044)	(97,351)
Tax Expenses	5,051	572
Income After Taxes	(44,096)	(97,923)