

NTT e-Asia Corporation
Balance sheet
March 31, 2025

	Thousands of yen
<u>ASSETS</u>	<u>FY2024</u>
CURRENT ASSETS	
Cash and cash equivalents	2,766,745
Accounts receivable	700,930
Others	181,755
Total current assets	<u>3,649,429</u>
PROPERTY, PLANT AND EQUIPMENT, NET	
Buildings and Structures	117,225
Telecommunication equipment	354,214
Tools, furniture and fixtures	821
Construction in progress	16,174
Total property, plant and equipment, net	<u>488,435</u>
INVESTMENTS AND OTHER ASSETS	
Investment securities	581,700
Stocks of subsidiaries and affiliates	3,109,170
Security deposits	6,617
Total investments and other assets	<u>3,697,487</u>
TOTAL ASSETS	<u>7,835,351</u>

	Thousands of yen
<u>LIABILITIES AND NET ASSETS</u>	<u>FY2024</u>
CURRENT LIABILITIES	
Accounts payable	508,367
Accrued income taxes	475
Others	46,508
Total current liabilities	<u>555,350</u>
NON-CURRENT LIABILITIES	
Employees' pension and retirement benefits	21,477
Deferred tax liabilities	103,004
Total non-current liabilities	<u>124,480</u>
Total liabilities	<u>679,831</u>
NET ASSETS	
Shareholders' equity	
Capital stock	100,000
Capital surplus	3,957,600
Retained earnings	3,872,672
Treasury stock	(1,017,312)
Total shareholders' equity	<u>6,912,960</u>
Valuation and translation adjustments	6,912,960,406
Valuation difference on available-for-sale securities	242,560
Total valuation and translation adjustments	<u>242,560</u>
Total net assets	<u>7,155,520</u>
TOTAL LIABILITIES AND NET ASSETS	<u>7,835,351</u>