

NTT e-Asia Corporation
Balance sheet
March 31, 2026

<u>ASSETS</u>	<u>Thousands of yen</u> <u>FY2025</u>	<u>LIABILITIES AND NET ASSETS</u>	<u>Thousands of yen</u> <u>FY2025</u>
CURRENT ASSETS		CURRENT LIABILITIES	
Cash and cash equivalents	2,332,245	Accounts payable	613,450
Accounts receivable	1,218,059	Accrued income taxes	180,518
Others	<u>106,970</u>	Others	<u>89,387</u>
Total current assets	<u>3,657,274</u>	Total current liabilities	<u>883,355</u>
PROPERTY, PLANT AND EQUIPMENT, NET		NON-CURRENT LIABILITIES	
Buildings and Structures	114,026	Employees' pension and retirement benefits	16,422
Telecommunication equipment	317,721	Asset retirement obligations	<u>1,168</u>
Tools, furniture and fixtures	453	Total non-current liabilities	<u>17,590</u>
Construction in progress	<u>17,655</u>	Total liabilities	<u>900,945</u>
Total property, plant and equipment, net	<u>449,856</u>		
INTANGIBLE ASSETS		NET ASSETS	
Softwares	<u>16,581</u>	Shareholders' equity	
Total intangible assets	<u>16,581</u>	Capital stock	100,000
		Capital surplus	12,657,600
INVESTMENTS AND OTHER ASSETS		Retained earnings	4,231,315
Stocks of subsidiaries and affiliates	12,709,170	Treasury stock	<u>(1,017,312)</u>
Long-term prepaid expenses	427	Total shareholders' equity	<u>15,971,603</u>
Deferred tax assets	33,122		
Security deposits	<u>6,119</u>	Total net assets	<u>15,971,603</u>
Total investments and other assets	<u>12,748,837</u>		
TOTAL ASSETS	<u>16,872,548</u>	TOTAL LIABILITIES AND NET ASSETS	<u>16,872,548</u>