

Electronic Public Notice

Balance Sheet

Statement of Income

for the year Ended March 31, 2022

April 1, 2021 to March 31, 2022

ANA X Inc.

Balance Sheet

(As of March 31, 2022)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	Description	Amounts
(Assets)		(Liabilities)	
Current assets	21,883,303	Current liabilities	17,229,472
Cash and deposits	150,274	Accounts payable	7,500,128
Accounts receivable	8,407,051	Accrued expenses	67,877
Supplies	59,998	Income taxes payable	519
Short-term loans receivable	12,428,676	Consumption taxes payable	40,353
Advance payment	336,634	Contract liabilities	4,148,779
Prepaid expense	479,217	Deposits received	868,091
Other	23,601	Travel ticket deposits	4,370,103
Allowance for doubtful accounts	△ 2,152	Accrued bonuses to employees	228,270
Non-current assets	4,627,379	Other	5,349
Property and equipment	290	Non-current liabilities	4,738,411
Tools, Furniture and fixtures	290	Security deposits	2,301,840
Intangible assets	497,774	Liability for retirement benefits	2,353,929
Software	395,494	Accrued corporate executive officer's retirement benefits	8,585
Software in progress	102,280	Other	74,056
Investments and other assets	4,129,313	Total liabilities	21,967,883
Shares of subsidiaries and associates	138,598	(Net assets)	
Guarantee deposits	2,517,079	Shareholders' equity	4,542,798
Deferred tax assets	1,421,639	Share capital	25,000
Other	107,243	Capital surplus	1,388,798
Allowance for doubtful accounts	△ 55,247	Legal capital surplus	25,000
		Other capital surplus	1,363,798
		Retained earnings	3,129,000
		Other retained earnings	3,129,000
		Retained earnings brought forward	3,129,000
		Total net assets	4,542,798
Total assets	26,510,682	Total liabilities and net assets	26,510,682

Statement of Income

(April 1, 2021 to March 31, 2022)

ANA X Inc.

(Unit : thousand yen)

Description	Amounts	
Net sales		39,590,930
Cost of sales		22,463,257
Gross income		17,127,673
Selling, general and administrative expenses		19,850,827
Operating profit		△ 2,723,154
Non-operating income		
Interest and dividends received	114	
Foreign exchange profit	1,446	
Employment adjustment subsidy	61,742	
Points forfeiture	83,086	
Service Income	44,559	
Other	56,391	247,339
Non-operating expenses		
Loss on retirement of non-current assets	517	
Other	16,281	16,799
Ordinary profit		△ 2,492,613
Extraordinary losses		
Loss on retirement of non-current assets	373,455	
Other	62,063	435,518
Profit before income tax		△ 2,928,131
Income tax - current	△ 51,997	
Income tax - deferred	△ 633,826	△ 685,823
Profit		△ 2,242,307