

Statement of Income
Toray Engineering Co., Ltd.
For year ended March 31, 2020

	<u>Millions of yen</u>
Sales	74,396
Cost of Sales	64,760
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Gross profit	9,636
Selling, general and administrative expenses	8,052
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Operating income	1,584
Non-operating income	
Interest and dividend income	615
Others	253
Non-operating expenses	
Interest expenses	10
Others	538
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Ordinary income	1,904
Extraordinary gains	0
Extraordinary losses	191
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losses before income taxes	1,713
Income taxes-current	112
Income taxes-deferred	317
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Net loss	1,284