

Statement of Income
Toray Engineering Co., Ltd.
For year ended March 31, 2021

	<u>Millions of yen</u>
Sales	56,323
Cost of Sales	49,988
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Gross profit	6,335
Selling, general and administrative expenses	5,820
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Operating income	515
Non-operating income	
Interest and dividend income	705
Others	242
Non-operating expenses	
Interest expenses	14
Others	553
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Ordinary income	895
Extraordinary gains	0
Extraordinary losses	451
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losses before income taxes	444
Income taxes-current	145
Income taxes-deferred	-53
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Net loss	352