

Statement of Income
Toray Engineering Co., Ltd.
For year ended March 31, 2024

	<u>Millions of yen</u>
Sales	63,798
Cost of Sales	54,015
<hr/>	
Gross profit	9,783
Selling, general and administrative expenses	8,187
<hr/>	
Operating income	1,596
Non-operating income	
Interest and dividend income	1,587
Others	316
Non-operating expenses	
Interest expenses	7
Others	593
<hr/>	
Ordinary income	2,899
<hr/>	
losses before income taxes	2,899
Income taxes-current	35
Income taxes-deferred	409
<hr/>	
Net income	2,455