

Statement of Income
Toray Engineering Co., Ltd.
For year ended March 31, 2025

	<u>Millions of yen</u>
Sales	61,408
Cost of Sales	51,095
Gross profit	10,313
Selling, general and administrative expenses	7,455
Operating income	2,858
Non-operating income	
Interest and dividend income	2,809
Others	296
Non-operating expenses	
Interest expenses	38
Others	302
Ordinary income	5,623
Extraordinary gains	0
Extraordinary losses	394
losses before income taxes	5,229
Income taxes-current	1,067
Income taxes-deferred	30
Net income	4,132