

Statement of Income
Toray Engineering Co., Ltd.
For year ended March 31, 2026

	<u>Millions of yen</u>
Sales	61,255
Cost of Sales	50,321
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Gross profit	10,934
Selling, general and administrative expenses	7,833
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Operating income	3,101
Non-operating income	
Interest and dividend income	1,889
Others	360
Non-operating expenses	
Interest expenses	91
Others	354
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Ordinary income	4,905
Extraordinary gains	0
Extraordinary losses	0
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losses before income taxes	4,905
Income taxes-current	1,697
Income taxes-deferred	-710
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Net income	3,918