

## Statement of Income

Toray Engineering D Solutions Co., Ltd.

For year ended March 31, 2021

	<u>Yen</u>
<b>Sales</b>	5,664,541,192
<b>Cost of Sales</b>	3,386,056,350
<b>Gross Profit</b>	2,278,484,842
<b>Selling, general and administrative expenses</b>	1,434,669,827
<b>Operating income</b>	843,815,015
<b>Non-operating income</b>	
Interest and dividend income	2,072,581
Others	87,948
<b>Non-operating expenses</b>	
Interest expenses	158,531
Others	10,902,342
<b>Ordinary income</b>	834,914,671
Income taxes-current	402,936,027
Income taxes-deferred	-108,276,000
<b>Net income</b>	540,254,644