

Statement of Income

Toray Engineering D Solutions Co., Ltd.

For year ended March 31, 2022

	<u>Yen</u>
Sales	6,091,270,294
Cost of Sales	3,526,137,365
Gross Profit	2,565,132,929
Selling, general and administrative expenses	1,431,904,399
Operating income	1,133,228,530
Non-operating income	
Interest and dividend income	3,909,445
Others	809,907
Non-operating expenses	
Interest expenses	141,996
Others	1,190,761
Ordinary income	1,136,615,125
Income taxes-current	391,618,000
Income taxes-deferred	-27,467,000
Net income	772,464,125