

## Statement of Income

Toray Engineering D Solutions Co., Ltd.

For year ended March 31, 2023

	<u>Yen</u>
<b>Sales</b>	7,165,895,462
<b>Cost of Sales</b>	4,087,796,643
<b>Gross Profit</b>	3,078,098,819
<b>Selling, general and administrative expenses</b>	1,635,507,050
<b>Operating income</b>	1,442,591,769
<b>Non-operating income</b>	
Interest and dividend income	2,641,544
Others	3,673,970
<b>Non-operating expenses</b>	
Interest expenses	136,841
Others	4,850,624
<b>Ordinary income</b>	1,443,919,818
Income taxes-current	510,887,400
Income taxes-deferred	-25,132,000
<b>Net income</b>	958,164,418