

he Year Ended March 31, 2022 (Based on Japanese GAAP)" *** 5/26 15:20 MELCO HOLDINGS INC. submitted "[Delayed]Notice Conc

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PALTEK CORPORATION [7587] [E02887]

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Ranking

Fiscal year:

2018



Q1



Q2



Q3



Y/E



US\$



Yen

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Financial Statements (Consolidated)

FY12/2018

BS

P/L

CI

SS

CF

Consolidated P/L

(Yen thousand)

	Previous year (From Jan 1, 2017 To Dec 31, 2017)	Current year (From Jan 1, 2018 To Dec 31, 2018)
Net sales	33,075,997	30,569,587
Cost of sales	28,800,877	26,868,639
Gross profit	4,275,120	3,700,947
Selling, general and administrative expenses		
Provision of allowance for doubtful accounts	70	-166
Salaries and allowances	1,214,940	1,218,497
Bonuses	299,056	302,210
Provision for bonuses	52,064	55,745
Retirement benefit expenses	43,048	43,610
Rent expenses	164,020	152,517
Amortization of goodwill	1,808	1,486
Other	1,462,729	1,368,464
Total selling, general and administrative expenses	3,237,739	3,142,364
Operating profit	1,037,380	558,583
Non-operating income		
Interest income	1,323	1,480
Interest on refunds of consumption taxes	2,662	2,811
Foreign exchange gains	120,315	-
Commission fee	217	123
Insurance income	10,192	1,883
Subsidy income	634	-
Compensation income	-	2,793
Other	3,089	2,381
Total non-operating income	138,435	11,473
Non-operating expenses		
Interest expenses	33,398	16,609

Foreign exchange losses	-	175,830
Commission fee	11,473	34,748
Losses on assignment of accounts receivable	39,672	36,244
Other	6,282	7,502
Total non-operating expenses	90,827	270,935
Ordinary profit	1,084,989	299,121
Extraordinary income		
Gain on sales of investment securities	-	37,500
Total extraordinary income	-	37,500
Profit before income taxes	1,084,989	336,621
Income taxes - current	409,952	155,368
Income taxes - deferred	-27,993	-4,598
Total income taxes	381,959	150,770
Profit	703,029	185,850
Profit attributable to owners of parent	703,029	185,850

This financial information has been prepared by Internet Disclosure Co., Ltd. based on XBRL data delivered by TDnet. Conversion is done using year-end closing rates. These contents have been produced with the utmost care. However, we bear no responsibility for content errors.

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