

itted "Notice of Nominees for Directors and Executive Officers, and of the Retirement of a Representative Executive Officer" *** 5/26 15:1

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PALTEK CORPORATION [7587] [E02887]

Basic Info	Summary	Highlights	Financial Statements	Profit Analysis	Ranking
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Fiscal year: 2019 Q1 Q2 Q3 Y/E US\$ Yen

Financial Statements (Consolidated)

FY12/2019

BS	P/L	CI	SS	CF			
Consolidated P/L							
(Yen thousand)							
<table border="1"> <thead> <tr> <th></th> <th>Previous year (From Jan 1, 2018 To Dec 31, 2018)</th> <th>Current year (From Jan 1, 2019 To Dec 31, 2019)</th> </tr> </thead> </table>						Previous year (From Jan 1, 2018 To Dec 31, 2018)	Current year (From Jan 1, 2019 To Dec 31, 2019)
	Previous year (From Jan 1, 2018 To Dec 31, 2018)	Current year (From Jan 1, 2019 To Dec 31, 2019)					
Net sales							
30,569,587							
30,401,996							
Cost of sales							
26,868,639							
26,697,791							
Gross profit							
3,700,947							
3,704,204							
Selling, general and administrative expenses							
Provision of allowance for doubtful accounts							
-166							
-170							
Salaries and allowances							
1,218,497							
1,307,305							
Bonuses							
302,210							
307,186							
Provision for bonuses							
55,745							
55,661							
Retirement benefit expenses							
43,610							
12,130							
Rent expenses							
152,517							
162,250							
Amortization of goodwill							
1,486							
2,972							
Other							
1,368,464							
1,472,660							
Total selling, general and administrative expenses							
3,142,364							
3,319,996							
Operating profit							
558,583							
384,208							
Non-operating income							
Interest income							
1,480							
870							
Dividend income							
-							
80							
Interest on refunds of consumption taxes							
2,811							
3,522							
Commission income							
123							
888							
Insurance income							
1,883							
9,699							
Compensation income							
2,793							
25,024							
Other							
2,381							
3,908							
Total non-operating income							
11,473							
43,994							
Non-operating expenses							
Interest expenses							
16,609							
21,577							
Foreign exchange losses							
175,830							
93,703							

Commission expenses	34,748	4,782
Losses on assignment of accounts receivable	36,244	43,320
Other	7,502	10,234
Total non-operating expenses	270,935	173,618
Ordinary profit	299,121	254,584
Extraordinary income		
Gain on sales of investment securities	37,500	-
Gain on sales of non-current assets	-	489
Total extraordinary income	37,500	489
Extraordinary losses		
Loss on valuation of investment securities	-	45,217
Settlement package	-	25,100
Total extraordinary losses	-	70,317
Profit before income taxes	336,621	184,756
Income taxes - current	155,368	88,103
Income taxes - deferred	-4,598	-2,317
Total income taxes	150,770	85,786
Profit	185,850	98,970
Profit attributable to owners of parent	185,850	98,970

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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