

Consolidated Statements of Income

From April 1, 2024

To March 31, 2025

Mori Trust Co. Ltd.

(millions of yen)

Subjects	Amount	
Operating revenue		281,628
Operating cost		204,631
Operating gross profit		76,997
Selling, general and administrative expenses		22,984
Operating income		54,012
Non-operating income		
Interest and dividend income	9,197	
Gain on sales of securities	1,044	
Investment income from investment partnerships, etc.	2,039	
Other	2,192	14,473
Non-operating expenses		
Interest expense	5,916	
Loss on valuation of securities	725	
Investment loss on equity method	805	
Other	862	8,310
Ordinary income		60,175
Extraordinary income		
Gain on sales of investment securities	104	
Other	563	668
Extraordinary losses		
Loss on disposal of fixed assets	341	
Loss on valuation of investment securities	223	
Other	4	569
Income before income taxes and minority interests		60,274
Corporate tax, resident tax and business tax		18,755
Income taxes deferred		349
Net income		41,169
Net income attributable to non-controlling interests		4,426
Net income attributable to parent company's shareholders		36,742

(Note) Amounts less than 1 million yen have been rounded down.

As of March 31, 2025

(millions of yen)

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