

Financial statement

MITSUI KINZOKU YOURSOFT Inc.



SAP Certified
in Run SAP Implementation

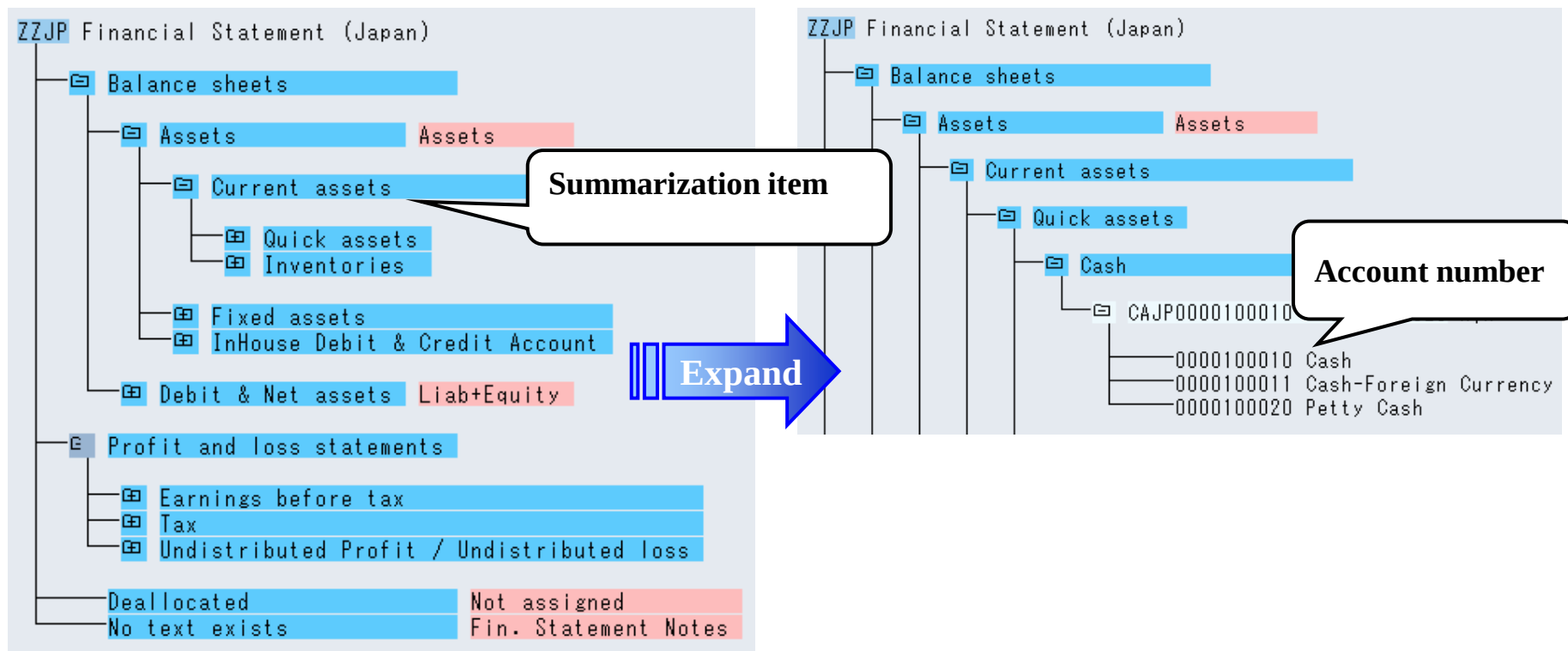


- 1. Financial statement version**
- 2. Calculation of profits by SAP**

1. Financial statement version

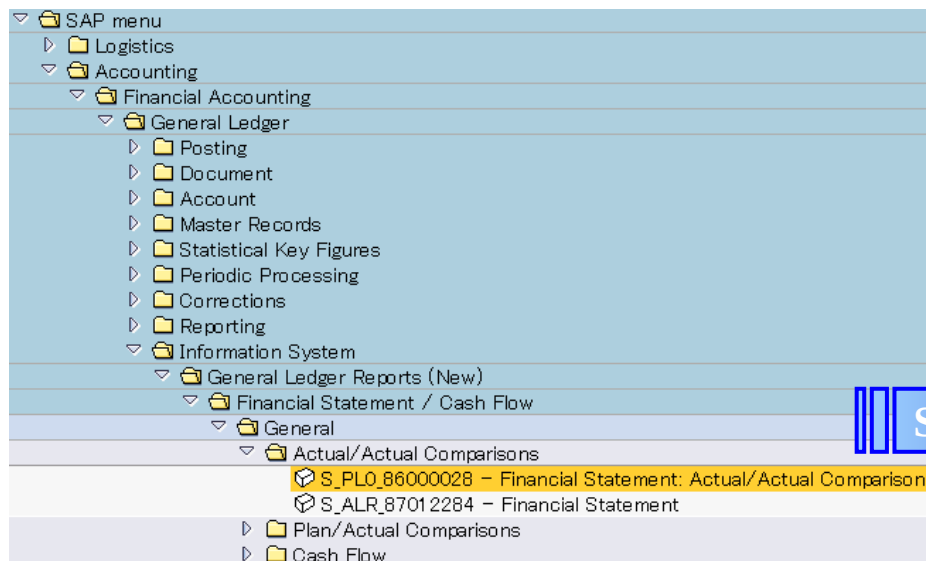
■ About the financial statement version

- A key that identifies the version of the balance sheet/profit and loss statement.
- The account numbers are stratified and then summarized in a report.

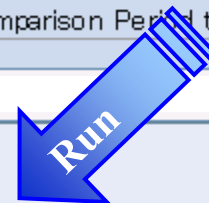


1. Financial statement version

■ A report created using the financial statement version



Report selections		
FIS Annual Rep.Struc	ZZJP	Financial Statement (Japan)
Ledger	0L	
Reporting Year	2006	
Reporting Period from	1	
Reporting Period to	12	
Comparison Year	2005	
Comparison Per. from	1	
Comparison Period to	12	



Selection date				Current date			
Fin. Statement: Actual/Actual Comparison							
Navigation	P	N	T...	FS Item/Account	FY 2006	FY 2005	Variance
▼ Currency Type				▼ Financial Statement (Japan)	0	0	0
10			Com	▼ Balance sheet	0	0	0
▼ Currency				▼ Assets	310,493,764-	0	310,493,764-
JPY			Yen	▼ Current assets	368,238,617-	0	368,238,617-
FS Item/Account Number				▼ Quick assets	368,238,617-	0	368,238,617-
Profit Center				▼ Cash and time deposits	53,550-	0	53,550-
Segment				Cash	53,550-	0	53,550-
Functional Area				▶ Notes receivable trade	453,896,903-	0	453,896,903-
				▶ Account receivable trade	21,000	0	21,000

2. Calculation of profits by SAP

■ SAP automatically calculates the net income.

ZZJP Financial Statement (Japan)

Balance sheets

Assets Assets
Debit & Net assets Liab+Equity

Debit
Net assets

Equity capital

Capital
Capital surplus
Reserve

Inherited Profit from Merger
Unappropriated earnings

Retained earnings carried forward

CAJP0000733100 - 0000733100 X|X Undistributed Profit - Brought Down Profit

Unappropriated earnings

CAJP0000733200 - 0000733200 X|X Undistributed Profit - Current Profit

Current Profit

Current term net loss Net result: loss
Current term net profit Net result: profit

Tax effect Adjustment

Own Shares

Adjustment gains and losses

Profit and loss statements

Earnings before tax
Tax
Undistributed Profit / Undistributed loss

Current term net profit/loss P+L result

Automatic calculation items

Net income items for balance transfer and manual journal entry

Carry-forward processing allows the PL's annual net profit to be carried forward to the BS's retained earnings brought forward

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