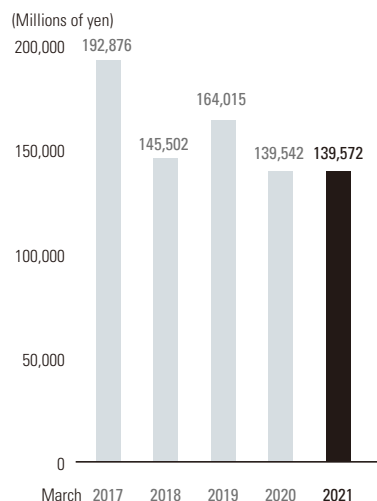


Financial Highlights

SKY Perfect JSAT Holdings Inc. and Consolidated Subsidiaries
For the years ended March 31, 2017, 2018, 2019, 2020 and 2021

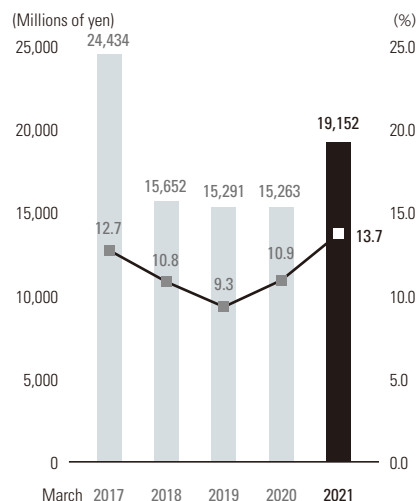
Revenues

¥139,572 million



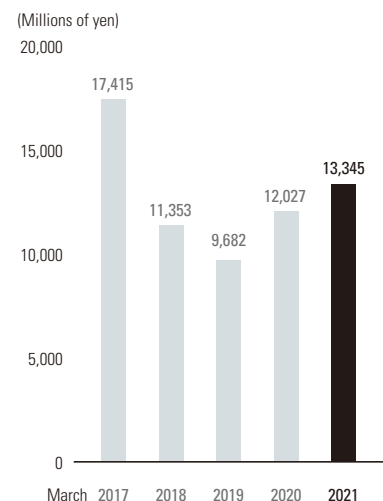
Operating Profit/Operating Margin

Operating Profit ¥19,152 million



Profit Attributable to Owners of Parent

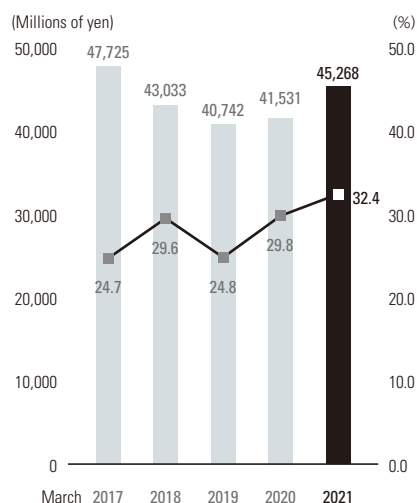
¥13,345 million



■ Operating Profit
— Operating Margin

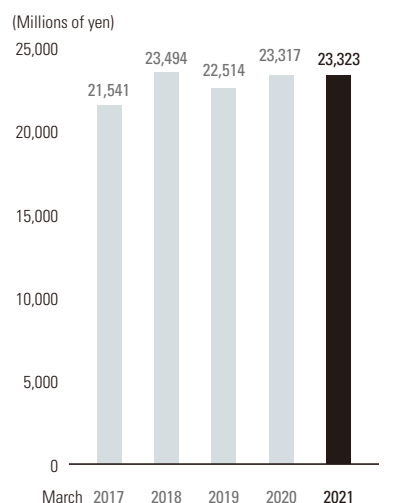
EBITDA/EBITDA Margin

EBITDA ¥45,268 million



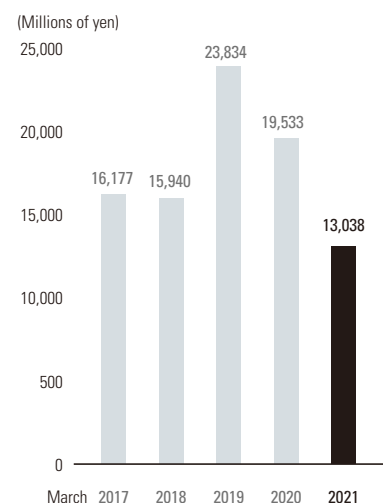
Depreciation and Amortization

¥23,323 million



Capital Expenditures

¥13,038 million

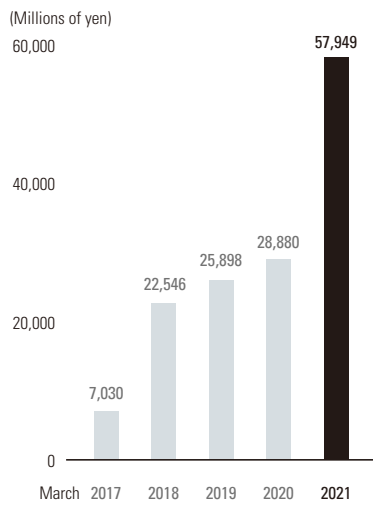


■ EBITDA
— EBITDA Margin

* Performance figures are rounded to the nearest indicated unit, and therefore differ in some respects from the figures shown in the Annual Securities Report on a Japan GAAP basis (rounded down to the nearest million yen).

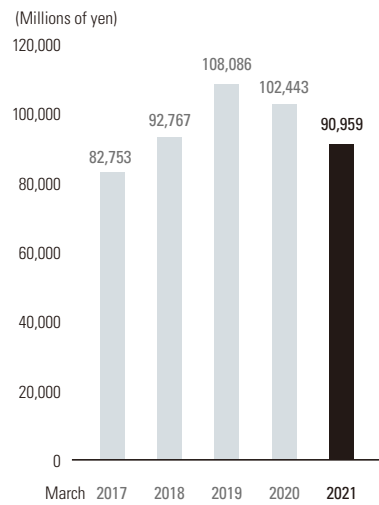
Cash Flows from Operating Activities

¥57,949 million



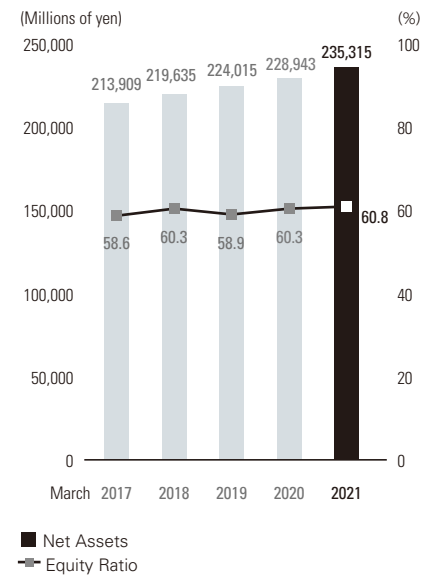
Interest-Bearing Debt

¥90,959 million



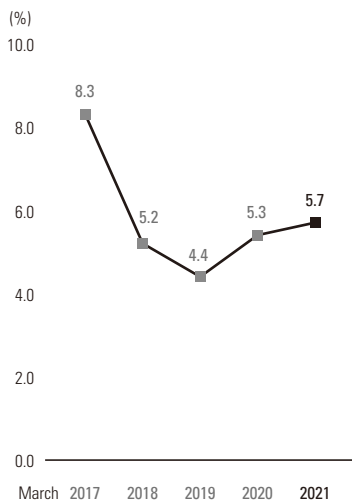
Net Assets/Equity Ratio

Equity Ratio 60.8%



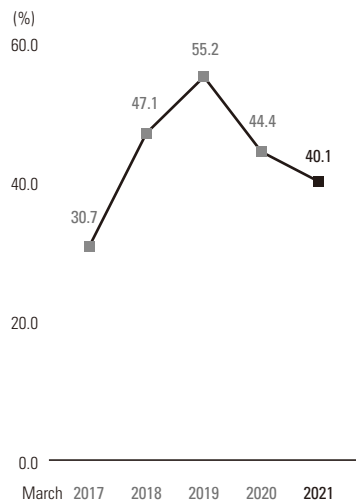
ROE

5.7%



Dividend Payout Ratio

40.1%



Rating Information

Rating and Investment Information, Inc. (R&I)

Long-term rating **A**

Definition of rating:
High creditworthiness supported by a few excellent factors

(As of November 18, 2020)

Japan Credit Rating Agency, Ltd. (JCR)

Long-term rating **A**

Definition of rating:
A high level of certainty to honor the financial obligations

(As of November 13, 2020)