



Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

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To whom it may concern

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(Update) Partial correction of the Summary Financial Results for the Fiscal Year Ended March 31, 2024
 [Japanese GAAP] (Consolidated)

We would like to inform you that certain items in the Summary Financial Results for the Fiscal Year Ended March 31, 2024 [Japanese GAAP] (Consolidated) published May 15, 2024 require correction, as detailed below. The corrected parts are underlined.

Details

1. Reason for correction

The corrections rectify errors identified in the consolidated statement of cash flows after the publication of the Summary Financial Results for the Fiscal Year Ended March 31, 2024 [Japanese GAAP] (Consolidated).

2. Details of the correction (corrected portions are underscored)

○ Summary information Page 1

1. Consolidated Results for the Fiscal Year Ended March 2024 (from April 1, 2023 to March 31, 2024)

【Before correction】

(3) Consolidated cash flow

	Cash flow from operating activities	Cash flow from investing activities	Cash flow from financing activities	Cash and cash equivalents at end of period
	million yen	million yen	million yen	million yen
Fiscal year ended March 2024	2,010	<u>345</u>	-1,293	<u>18,629</u>
Fiscal year ended March 2023	-34	-481	-1,349	17,540

【After correction】

(3) Consolidated cash flow

	Cash flow from operating activities	Cash flow from investing activities	Cash flow from financing activities	Cash and cash equivalents at end of period
	million yen	million yen	million yen	million yen
Fiscal year ended March 2024	2,010	<u>-304</u>	-1,293	<u>17,979</u>
Fiscal year ended March 2023	-34	-481	-1,349	17,540

○ Attachments Pages 10 and 11

3. Consolidated Financial Statements and Major Notes

【Before correction】

(4) Consolidated statement of cash flows

(Million yen)

	Previous consolidated fiscal year (April 1, 2022 - March 31, 2023)	Current consolidated fiscal year (April 1, 2023 - March 31, 2024)
Cash flow from investing activities		
Payments into time deposits	-401	<u>-404</u>
Proceeds from withdrawal of time deposits	401	<u>404</u>
Purchase of property, plant and equipment	-1,294	-151
Proceeds from sale of property, plant and equipment	80	0
Purchase of intangible assets	-56	-135
Purchase of investment securities	-6	-6
Proceeds from sale of investment securities	690	610
Other, net	105	28
Net cash provided by (used in) investing activities	<u>-481</u>	<u>345</u>
Cash flow from financing activities		
Net increase (decrease) in short-term borrowings	-500	—
Purchase of treasury shares	-0	—
Dividends paid	-770	-1,221
Other, net	-78	-72
Net cash provided by (used in) financing activities	<u>-1,349</u>	<u>-1,293</u>
Effect of exchange rate change on cash and cash equivalents	16	26
Net increase (decrease) in cash and cash equivalents	<u>-1,849</u>	<u>1,089</u>
Cash and cash equivalents at beginning of period	19,390	17,540
Cash and cash equivalents at end of period	<u>17,540</u>	<u>18,629</u>

【After correction】
(4) Consolidated statement of cash flows

(Million yen)

	Previous consolidated fiscal year (April 1, 2022 - March 31, 2023)	Current consolidated fiscal year (April 1, 2023 - March 31, 2024)
Cash flow from investing activities		
Payments into time deposits	-401	<u>-1,704</u>
Proceeds from withdrawal of time deposits	401	<u>1,054</u>
Purchase of property, plant and equipment	-1,294	-151
Proceeds from sale of property, plant and equipment	80	0
Purchase of intangible assets	-56	-135
Purchase of investment securities	-6	-6
Proceeds from sale of investment securities	690	610
Other,net	105	28
Net cash provided by (used in) investing activities	<u>-481</u>	<u>-304</u>
Cash flow from financing activities		
Net increase (decrease) in short-term borrowings	-500	—
Purchase of treasury shares	-0	—
Dividends paid	-770	-1,221
Other,net	-78	-72
Net cash provided by (used in) financing activities	<u>-1,349</u>	<u>-1,293</u>
Effect of exchange rate change on cash and cash equivalents	16	26
Net increase (decrease) in cash and cash equivalents	<u>-1,849</u>	<u>439</u>
Cash and cash equivalents at beginning of period	19,390	17,540
Cash and cash equivalents at end of period	<u>17,540</u>	<u>17,979</u>

End