



June 20, 2024

To whom it may concern,

Name of the Company: Daiwabo Holdings Co., Ltd.  
Represented by: Representative Director,  
President and Chief Executive Officer Yukihiro NISHIMURA  
(Code No. 3107, TSE Prime Market)  
Person in charge of receiving inquiries:  
Manager of Financial Management Dept. Hiroyuki HANAOKA  
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(Corrections Regarding Numerical Data, Etc.) Partial Correction of “Brief of Consolidated Settlement of Accounts  
(Based on Japanese standards) for Fiscal Year 2023 Ended in March 2024”

This is to notify that Daiwabo Holdings Co., Ltd. (the “Company”) has made partial corrections to the “Brief of Consolidated Settlement of Accounts (Based on Japanese standards) for Fiscal Year 2023 Ended in March 2024” disclosed by the Company on May 9, 2024. Corrections were also made to numerical data, so the corrected numerical data is being sent as well. Corrections have been underlined.

1. Reason for corrections

After submitting the “Brief of Consolidated Settlement of Accounts (Based on Japanese standards) for Fiscal Year 2023 Ended in March 2024,” the amount of “Foreign currency translation adjustment” under “Accumulated other comprehensive income” included an amount that should have been included in “Share of other comprehensive income of entities accounted for using equity method,” and so this is being corrected.

2. Details of corrections

<Attachment, page 7>

3. Consolidated financial statements and significant notes (2) Consolidated statement of operations and consolidated statement of comprehensive income (Consolidated statement of comprehensive income)

[Before correction]  
(Consolidated statement of comprehensive income)

(Unit: Rounded down at the nearest million yen)

	Previous consolidated fiscal year (From April 1, 2022, to March 31, 2023)	Current consolidated fiscal year (From April 1, 2023, to March 31, 2024)
Net profit	19,101	4,334
Other comprehensive income		
Other valuation difference on securities	59	1,460
Deferred gains or losses on hedges	(527)	254
Foreign currency translation adjustment account	550	<u>346</u>
Adjustments related to retirement benefits	(2,728)	947
Share of other comprehensive income of entities accounted for using equity method	36	<u>67</u>
Total other comprehensive income(loss)	(2,610)	3,076
Comprehensive income	16,491	7,410
(Breakdown)		
Comprehensive income(loss) attributable to owners of parent	16,403	7,437
Comprehensive income(loss) attributable to non-controlling interests	88	(26)

[After correction]  
(Consolidated statement of comprehensive income)

(Unit: Rounded down at the nearest million yen)

	Previous consolidated fiscal year (From April 1, 2022, to March 31, 2023)	Current consolidated fiscal year (From April 1, 2023, to March 31, 2024)
Net profit	19,101	4,334
Other comprehensive income		
Other valuation difference on securities	59	1,460
Deferred gains or losses on hedges	(527)	254
Foreign currency translation adjustment account	550	<u>(1,164)</u>
Adjustments related to retirement benefits	(2,728)	947
Share of other comprehensive income of entities accounted for using equity method	36	<u>1,578</u>
Total other comprehensive income(loss)	(2,610)	3,076
Comprehensive income	16,491	7,410
(Breakdown)		
Comprehensive income(loss) attributable to owners of parent	16,403	7,437
Comprehensive income(loss) attributable to non-controlling interests	88	(26)