



April 28, 2025

To whom it may concern

Company name: HOKURIKU ELECTRICAL CONSTRUCTION CO., LTD.
 Representative: Isashi Yamazaki, President, Representative Director and CEO
 (Securities code: 1930)
 Contact: Masanori Demura, General Manager of Accounting Dept.
 (Tel: 076 - 481 - 6093)

(Correction and correction of numerical data)
Notice of Partial Correction to “Summary of Consolidated Financial Results
for the Fiscal Year Ended March 31, 2024 [Under Japanese GAAP]”

HOKURIKU ELECTRICAL CONSTRUCTION CO., LTD. (the “Company”) announces the following corrections to some of the information in the “Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2024 [Under Japanese GAAP],” which was released on April 30, 2024. In addition, we also corrected the numerical data and will release the corrected numerical data.

1. Reason for correction

- (1) When we verified figures in the “Consolidated Financial Statements for the Year Ended March 31, 2024 [Under Japanese GAAP]” to prepare the “Consolidated Financial Statements for the Year Ended March 31, 2025 [Under Japanese GAAP],” we found some errors in posting in the consolidated cash flow statement for the year ended March 31, 2024. So, we corrected this.
- (2) After the release of “Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2024 [Under Japanese GAAP],” the auditing firm pointed out some errors in account items in the balance sheet in “4. Non-Consolidated Financial Statements and Major Notes.” So, we corrected them.

2. Contents of correction

Corrections are underlined.

(1) Page 1 of summary information

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

(3) Consolidated Cash Flows

(Before correction)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal year ended March 31, 2024	2,255	(1,419)	(1,289)	<u>19,495</u>
Fiscal year ended March 31, 2023	3,314	(2,935)	(900)	19,949

(After correction)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal year ended March 31, 2024	2,255	(1,419)	(1,289)	<u>19,470</u>
Fiscal year ended March 31, 2023	3,314	(2,935)	(900)	19,949

(2) Page 13 of the attachment

4. Non-Consolidated Financial Statements and Major Notes

(1) Balance Sheets

(Before correction)

	(Millions of yen)	
	FY2022 (March 31, 2023)	FY2023 (March 31, 2024)
Investments and other assets		
Investment securities	1,510	1,269
Shares of subsidiaries and associates	1,849	5,167
Long-term loans receivable	1	—
Long-term loans receivable from employees	6	6
Long-term loans receivable from subsidiaries and associates	955	889
Distressed receivables	19	19
Long-term prepaid expenses	3	107
Deferred tax assets	1,310	1,404
Other	693	695
Allowance for doubtful accounts	(25)	(25)
Total investments and other assets	6,323	9,533
Total non-current assets	18,902	21,635
Total assets	54,082	58,979

(After correction)

	(Millions of yen)	
	FY2022 (March 31, 2023)	FY2023 (March 31, 2024)
Investments and other assets		
Investment securities	1,510	1,269
Shares of subsidiaries and associates	1,849	5,167
Long-term loans receivable	1	0
Long-term loans receivable from employees	6	6
Long-term loans receivable from subsidiaries and associates	955	888
Distressed receivables	19	19
Long-term prepaid expenses	3	107
Deferred tax assets	1,310	1,404
Other	693	695
Allowance for doubtful accounts	(25)	(25)
Total investments and other assets	6,323	9,533
Total non-current assets	18,902	21,635
Total assets	54,082	58,979