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June 25, 2025

To Whom It May Concern

Company Name: Isetan Mitsukoshi Holdings Ltd.  
Representative: Toshiyuki Hosoya, President and CEO  
(Code No. 3099/ Prime Market of the Tokyo  
Stock Exchange)  
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**Partial Correction to  
“Explanatory Materials for Settlement of Consolidated Financial Results  
for the Fiscal Year Ended March 31, 2025”**

Isetan Mitsukoshi Holdings (“the Company”) hereby announces that there is a correction to  
“Explanatory Materials for Settlement of Consolidated Financial Results for the Fiscal Year  
Ended March 31, 2025” disclosed on May 13, 2025.

1. Reason for correction

There was an error in the document the Company disclosed on May 13, 2025.

2. Detail for correction

Please refer to the following. Corrections are circled in red.

P2 (3) Consolidated Business Results of Consolidated Cash Flows

Cash flows from operating activities and Cash flows from investing activities

For the revised materials, please refer to our corporate website:

[https://www.imhds.co.jp/corporate/index\\_en.html](https://www.imhds.co.jp/corporate/index_en.html)

<Before correction>

(3) Consolidated Business Results of Consolidated Cash Flows

(Millions of yen)

	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025 (forecast)
Cash flows from operating activities	37,914	66,301	56,895	90,350	80,000
YoY difference	36,716	28,387	(9,406)	33,455	(10,350)
Cash flows from investing activities	(17,371)	(27,026)	(27,015)	(26,741)	(38,000)
YoY difference	(12,633)	(9,655)	11	273	(11,258)
Cash flows from financing activities	(39,927)	(16,198)	(68,485)	(94,909)	(43,000)
YoY difference	(69,660)	23,728	(52,287)	(26,423)	51,909
Cash and cash equivalents at end of year	84,472	109,039	72,390	41,834	41,000
YoY difference	(18,324)	24,566	(36,649)	(30,555)	(834)

<After correction>

(3) Consolidated Business Results of Consolidated Cash Flows

(Millions of yen)

	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Fiscal 2025 (forecast)
Cash flows from operating activities	37,914	66,301	56,895	89,564	80,000
YoY difference	36,716	28,387	(9,406)	32,669	(9,564)
Cash flows from investing activities	(17,371)	(27,026)	(27,015)	(25,955)	(38,000)
YoY difference	(12,633)	(9,655)	11	1,059	(12,044)
Cash flows from financing activities	(39,927)	(16,198)	(68,485)	(94,909)	(43,000)
YoY difference	(69,660)	23,728	(52,287)	(26,423)	51,909
Cash and cash equivalents at end of year	84,472	109,039	72,390	41,834	41,000
YoY difference	(18,324)	24,566	(36,649)	(30,555)	(834)

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