



For Immediate Release

May 2, 2025

**(Revision/ Numerical Data Revision) Notice Regarding Partial Revisions Made
to the Summary of Consolidated Financial Results for Third Quarter
Fiscal Year 2024 (under IFRS)**

Sumitomo Chemical announces a partial revision of information in the Summary of Consolidated Financial Results for Third Quarter Fiscal Year 2024 (under IFRS), which was released on February 3, 2025, as outlined below. In addition, the numerical data (XBRL data) will also be revised and resubmitted accordingly.

1. Reason for the Revision

Following the announcement of its Summary of Consolidated Financial Results for Third Quarter Fiscal Year 2024, Sumitomo Chemical has revised an error it discovered in a portion of the Consolidated Statement of Cash Flows.

2. Details of the Revision

As shown in the underlined portion of the separate document, the revision was made because proceeds from long-term borrowings and repayments of long-term borrowings were each overstated by the same amount. No revisions have been made to the total amount of net cash provided by (used in) financing activities, the Consolidated Statement of Financial Position, the Consolidated Statement of Income, or any other figures that were disclosed at the same time.

2. Consolidated Financial Statements and Major Notes

(4) Consolidated Statement of Cash Flows

Before Correction

Third Quarter ended December 31, 2024 and 2023

Millions of yen	Q3 FY2024	Q3 FY2023
Cash flows from operating activities:		
Income (loss) before taxes	¥ 40,071	¥ (159,953)
Depreciation and amortization	99,431	117,433
Impairment losses	5,510	15,441
Share of (profit) loss of investments accounted for using the equity method	(32,644)	40,277
Interest and dividend income	(13,086)	(16,792)
Interest expenses	22,479	21,661
Restructuring costs	14,824	25,630
(Gain) loss on sale of property, plant and equipment, and intangible assets	(11,469)	(1,146)
(Increase) decrease in trade receivables	31,719	65,924
(Increase) decrease in inventories	(8,165)	15,300
Increase (decrease) in trade payables	1,879	(19,921)
Increase (decrease) in unearned revenue	(18,248)	(11,223)
Increase (decrease) in provisions	5,883	(50,365)
Others, net	34,167	(110,233)
Subtotal	172,351	(67,967)
Interest and dividends received	17,724	22,393
Interest paid	(22,533)	(20,958)
Income taxes refund (paid)	(5,482)	(41,931)
Restructuring costs paid	(21,320)	(26,501)
Net cash provided by (used in) operating activities	140,740	(134,964)
Cash flows from investing activities:		
Net (increase) decrease in securities	1,446	(5,789)
Purchase of property, plant and equipment, and intangible assets	(106,203)	(116,136)
Proceeds from sales of property, plant and equipment, and intangible assets	14,743	1,769
Proceeds from sales of subsidiaries	4,053	11,074
Payments for sales of subsidiaries	(3,000)	—
Purchase of other financial assets	(3,621)	(3,782)
Proceeds from sales and redemption of other financial assets	153,967	64,418
Increase in loan receivables	(90)	(26,011)
Others, net	(4,572)	(3,350)
Net cash provided by (used in) investing activities	56,723	(77,807)
Cash flows from financing activities:		
Net increase (decrease) in short-term borrowings	(34,443)	121,145
Net increase (decrease) in commercial paper	42,000	53,000
Proceeds from long-term borrowings	110,146	31,073
Repayments of long-term borrowings	(211,589)	(16,274)
Proceeds from issuance of bonds	99,161	39,836
Redemption of bonds	(120,000)	(30,000)
Repayments of finance lease liabilities	(14,257)	(13,281)
Cash dividends paid	(9,852)	(19,640)
Cash dividends paid to non-controlling interests	(3,025)	(4,498)
Others, net	177	(257)
Net cash provided by (used in) financing activities	(141,682)	161,104
Effect of exchange rate changes on cash and cash equivalents	(2,536)	20,840
Increase (decrease) in cash and cash equivalents	53,245	(30,827)
Cash and cash equivalents at the beginning of the year	217,449	305,844
Net increase (decrease) in cash and cash equivalents resulting from transfer to assets held for sale	(12,393)	1,135
Cash and cash equivalents at the end of the period	¥ 258,301	¥ 276,152

After Correction

Third Quarter ended December 31, 2024 and 2023

Millions of yen	Q3 FY2024	Q3 FY2023
Cash flows from operating activities:		
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Net increase (decrease) in cash and cash equivalents resulting from transfer to assets held for sale	(12,393)	1,135
Cash and cash equivalents at the end of the period	¥ 258,301	¥ 276,152