



April 28, 2025

Company name: JAPAN PURE CHEMICAL CO.,LTD.
 Stock exchange listing: Tokyo
 Stock code: 4973 URL <https://www.netjpc.com>
 Representative: Representative Director and President Tomoyuki Kojima
 Senior Director, General Manager of Corporate Planning Division and Finance Division
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Correction: Partial Correction of " Summary of Non-Consolidated Financial Results for the Year Ended March 31, 2025 (Based on Japanese GAAP)

JAPAN PURE CHEMICAL CO.,LTD. (the "Company") hereby announce the following corrections to the " Summary of Non-Consolidated Financial Results for the Year Ended March 31, 2025 (Based on Japanese GAAP)," which was released on April 25, 2025.

1. Reason for correction

This is to correct some errors in the " Summary of Non-Consolidated Financial Results for the Year Ended March 31, 2025 (Based on Japanese GAAP)".

2. Correction details

Corrections are underlined.

<Attachment: Summary Information>

1. Non-consolidated financial results for the year ended March 31, 2025 (April 1, 2024 to March 31, 2025)

(3) Non-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
	Million yen	Million yen	Million yen	Million yen
Year ended March 31, 2025	<u>540</u>	<u>1,561</u>	(676)	7,284
Year ended March 31, 2024	684	166	(457)	5,858

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
	Million yen	Million yen	Million yen	Million yen
Year ended March 31, 2025	<u>579</u>	<u>1,522</u>	(676)	7,284
Year ended March 31, 2024	684	166	(457)	5,858

1. Overview of operating results and others

(2) Summary of Financial Position

b Analysis of cash flows

Before correction

(Million yen)

	Year ended March 31, 2024 April - March	Year ended March 31, 2025 April - March	Increase/ (Decrease)	Main reasons for increase/decrease
Cash flows from Operating activities	684	<u>540</u>	<u>(143)</u>	Income before income taxes +1,444 Gain on sales of investment securities (1,341) Increase in inventories (313)
Cash flows from Investing activities	166	<u>1,561</u>	<u>1,394</u>	Proceeds from sales of investment securities +1,414 Payments for purchase of intangible assets (83) Payments for purchase of property, plant and equipment: +66

After correction

(Million yen)

	Year ended March 31, 2024 April - March	Year ended March 31, 2025 April - March	Increase/ (Decrease)	Main reasons for increase/decrease
Cash flows from Operating activities	684	<u>579</u>	<u>(104)</u>	Income before income taxes +1,444 Gain/(Loss) on sales of investment securities (1,341) Increase in inventories (313)
Cash flows from Investing activities	166	<u>1,522</u>	<u>1,355</u>	Proceeds from sales of investment securities +1,414 Payments for purchase of intangible assets (83) Payments for purchase of property, plant and equipment: +66

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3. Financial Statements and Notes

(4) Statements of Cash Flows

Before correction

(Unit: Thousand yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Income before income taxes and minority interests	725,267	2,169,396
Depreciation and amortization	48,694	87,091
Stock compensation expense	19,649	20,373
Increase (decrease) in accrued bonuses	1,411	13,671
Interest and dividend income	(195,867)	(191,593)
Loss on disposal of fixed assets	0	2,274
Loss (gain) on sales of investment securities	(170,301)	(1,512,241)
Gain on reversal of subscription rights to shares	(1,717)	(1,936)
Decrease (increase) in trade receivables	(35,235)	72,619
(Increase) decrease in inventories	98,502	(215,037)
Increase (decrease) in notes and accounts payable-trade	(11,783)	47,554
(Increase) decrease in consumption taxes receivable	139,433	26,275
Other	(30,640)	24,445
subtotal	587,413	542,894
Interest and dividends received	161,740	157,815
Income taxes paid	(79,453)	(159,887)
Income taxes refunded	14,979	-
Cash flows from operating activities	684,680	540,822
Cash flows from investing activities		
Purchases of property, plant and equipment	(106,840)	(40,112)
Payments for acquisition of intangible assets	(25,943)	(109,320)
Payments for purchase of investment securities	(12,380)	(11,880)
Proceeds from sales of investment securities	307,854	1,722,768
Other	4,085	(4)
Cash flows from investing activities	166,774	1,561,450

After correction

(Unit: Thousand yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Income before income taxes and minority interests	725,267	2,169,396
Depreciation and amortization	48,694	87,091
Stock compensation expense	19,649	20,373
Increase (decrease) in accrued bonuses	1,411	13,671
Interest and dividend income	(195,867)	(191,593)
Loss on disposal of fixed assets	0	2,274
Loss (gain) on sales of investment securities	(170,301)	(1,512,241)
Gain on reversal of subscription rights to shares	(1,717)	(1,936)
Decrease (increase) in trade receivables	(35,235)	72,619
(Increase) decrease in inventories	98,502	(215,037)
Increase (decrease) in notes and accounts payable-trade	(11,783)	47,554
(Increase) decrease in consumption taxes receivable	139,433	26,275
Other	(30,640)	63,412
subtotal	587,413	581,860
Interest and dividends received	161,740	157,815
Income taxes paid	(79,453)	(159,887)
Income taxes refunded	14,979	-
Cash flows from operating activities	684,680	579,789
Cash flows from investing activities		
Purchases of property, plant and equipment	(106,840)	(40,112)
Payments for acquisition of intangible assets	(25,943)	(109,320)
Payments for purchase of investment securities	(12,380)	(11,880)
Proceeds from sales of investment securities	307,854	1,722,768
Other	4,085	(38,971)
Cash flows from investing activities	166,774	1,522,484