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Company Name: ENEOS Holdings, Inc.  
Representative: Miyata Tomohide  
Representative Director, CEO  
Code number: 5020;  
TSE Prime Market/  
NSE Premier Market  
Contact person: Ose Takashi, Group Manager,  
Investor Relations Group,  
Investor Relations Department  
(Tel.: +81-3-6257-7075)

**(Correction / Numerical Data Correction)**

**Partial Correction of the “Consolidated Financial Results for the Fiscal Year 2024 [IFRS]”**

ENEOS Holdings, Inc. (the “Company”) hereby announces that it has partially corrected the information contained in its “Consolidated Financial Results for the Fiscal Year 2024 [IFRS]” that it announced on May 12, 2025. Moreover, it has also corrected the numerical data (XBRL data). Therefore, it is distributing the corrected numerical data.

**1. Reason for the correction**

The Company identified matters requiring correction contained in “(4) Consolidated Statements of Cash Flows” in “III. Consolidated Financial Statements and Major Explanatory Notes Thereto” after publishing its “Consolidated Financial Results for the Fiscal Year 2024 [IFRS].” Therefore, these matters have been corrected.

This is the correction for reclassified items in cash flows from operating activities for the previous consolidated fiscal year. Accordingly, it does not affect net cash flows from operating activities, other consolidated financial statements, or other notes in the “Consolidated Financial Results for the Fiscal Year 2023 [IFRS].”

**2. Details of the correction**

The Company has underlined the matters it has corrected.

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III. Consolidated Financial Statements and Major Explanatory Notes Thereto

(4) Consolidated Statements of Cash Flows

## 【Before the correction】

(Millions of yen)

	FY2023 (From April 1, 2023 to March 31, 2024)	FY2024 (From April 1, 2024 to March 31, 2025)
Cash flows from operating activities:		
Profit before tax	367,864	88,219
Profit before tax from discontinued operations	80,211	261,046
Depreciation, depletion and amortization	334,054	364,917
Impairment loss	79,154	204,524
Increase (decrease) in liabilities for retirement benefits	(23,676)	(21,018)
Increase (decrease) in provisions	(647)	9,200
Interest income and dividends income	(27,905)	(24,291)
Interest expenses	42,317	45,854
Share of loss (profit) of investments accounted for using the equity method	(81,325)	(68,356)
Loss (gain) on sale of fixed assets	(45,280)	(20,044)
Loss (gain) on sale of shares of subsidiaries	<u>68,741</u>	(153,791)
(Increase) decrease in trade and other receivables	(180,580)	195,142
Increase/decrease in consumption taxes payable/consumption taxes refund receivable	164,332	(17,902)
(Increase) decrease in inventories	(37,314)	(18,451)
Increase (decrease) in trade and other payables	249,923	(318,115)
Interest received	14,738	12,384
Dividends received	70,961	69,160
Interest paid	(42,050)	(47,316)
Income taxes paid	(19,939)	(82,701)
Other	<u>(3,296)</u>	98,374
Net cash flows from (used in) operating activities	1,010,283	576,835

## 【After the correction】

(Millions of yen)

	FY2023 (From April 1, 2023 to March 31, 2024)	FY2024 (From April 1, 2024 to March 31, 2025)
Cash flows from operating activities:		
Profit before tax	367,864	88,219
Profit before tax from discontinued operations	80,211	261,046
Depreciation, depletion and amortization	334,054	364,917
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Share of loss (profit) of investments accounted for using the equity method	(81,325)	(68,356)
Loss (gain) on sale of fixed assets	(45,280)	(20,044)
Loss (gain) on sale of shares of subsidiaries	<u>118</u>	(153,791)
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Interest received	14,738	12,384
Dividends received	70,961	69,160
Interest paid	(42,050)	(47,316)
Income taxes paid	(19,939)	(82,701)
Other	<u>65,327</u>	98,374
Net cash flows from (used in) operating activities	1,010,283	576,835