



August 7, 2025

Summary of Consolidated Financial Results (Japanese GAAP) for the First Quarter of Fiscal Year Ending March 31, 2026

Listed company: Cosmo Energy Holdings Co., Ltd. Listed: Tokyo Stock Exchange
Securities code: 5021 URL <https://www.cosmo-energy.co.jp/>
Representative: Shigeru Yamada, Representative Director & Group CEO
Contact: Masahiro Oikawa, General Manager of Corporate Communication Department Phone: 03-6743-7538
Scheduled date of commencement of dividend payment: —
Creation of supplementary results materials: Yes
Results briefing: Yes (for analysts and institutional investors)

Note: Figures less than 1 million yen are rounded down.

1. Consolidated Financial Results for the First Quarter of Fiscal Year Ending March 2026 (from April 1, 2025 to June 30, 2025)

(1) Consolidated Operating Results (cumulative total)

(% indicates changes from the corresponding period of the previous fiscal year)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%
First Quarter, FY2025	648,544	-1.0	7,987	-82.3	4,175	-92.1	-2,025	—
First Quarter, FY2024	655,143	7.6	45,017	537.2	53,135	433.5	24,697	—

Note: Comprehensive income First Quarter, FY2025: -1,370 million yen (—%) First Quarter, FY2024: 28,396 million yen (390.2%)

	Net income per share	Diluted net income per share
	yen sen	yen sen
First Quarter, FY2025	-24.66	—
First Quarter, FY2024	282.35	—

(2) Consolidated Financial Position

	Total assets	Net assets	Net worth ratio
	million yen	million yen	%
First Quarter, FY2025	2,110,547	686,676	26.7
FY2024	2,156,605	707,477	27.1

[Reference] Net worth First Quarter, FY2025: 562,945 million yen FY2024: 584,782 million yen

2. Dividend Payment Results and Forecast

	Annual dividend per share total				
	As of Q1-end	As of Q2-end	As of Q3-end	As of Fiscal Year-end	Full Year
	yen sen	yen sen	yen sen	yen sen	yen sen
FY2024	—	150.00	—	180.00	330.00
FY2025	—	—	—	—	—
FY2025 (forecast)	—	150.00	—	90.00	—

Notes: 1 Revision made in the dividend payment forecast as of the end of the current quarter from the previous announcement: None

2 The Company plans to conduct a 2-for-1 split of its commons share, effective October 1, 2025. The year-end dividend per share for the fiscal year ending March 31, 2026 (forecast) is calculated by taking the share split into consideration. The forecast for the annual dividend is not disclosed because a simple aggregation for the full year cannot be obtained due to the share split. If the share split is not taken into consideration, the annual dividend per share for the fiscal year ending March 31, 2026 (forecast) will be 330 yen (the interim dividend per share: 150 yen, the year-end dividend: 180 yen).

For more information on the share split, please refer to "2. Consolidated Financial Statements and Significant Notes, (3) Notes to quarterly consolidated financial statements (Significant subsequent events)" on page 8 of the Accompanying Materials.

3. Consolidated Business Forecast for Fiscal year ending March 31, 2026 (From April 1, 2025 to March 31, 2026)

(% indicates changes from the corresponding period of the previous fiscal year)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Net income per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen sen
FY2025	2,580,000	-7.9	123,000	-4.1	121,000	-19.7	53,000	-8.1	323.76

Notes: 1 Revision made in the consolidated business forecast as of the end of the current quarter from the previous announcement: None

2 The company plans to conduct cancellation of treasury shares on August 29, 2025 and a 2 for 1 split of common shares, effective October 1, 2025. The impact of both is taken into consideration when calculating the net income per share of consolidated business forecast for the fiscal year ending March 31, 2026. For more information on the cancellation of treasury shares and split of common shares, please refer to "2. Consolidated Financial Statements and Significant Notes, (3) Notes to consolidated financial statements (Significant subsequent events)" on page 8 of the Accompanying Materials

Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Application of accounting methods which are exceptional for preparing the quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates, restatements

1) Changes in accounting policies due to revisions to accounting standards, etc.: None

2) Changes in accounting policies other than those set out in 1): None

3) Changes in accounting estimates: None

4) Restatements: None

(4) Number of shares issued (ordinary shares)

1) Number of shares issued at the end of the period (including treasury shares)

First Quarter , FY2025	88,353,761	shares	FY2024	88,353,761	shares
------------------------	------------	--------	--------	------------	--------

2) Number of treasury shares at the end of the period

First Quarter , FY2025	6,502,418	shares	FY2024	5,703,453	shares
------------------------	-----------	--------	--------	-----------	--------

3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

First Quarter , FY2025	82,146,006	shares	First Quarter , FY2024	87,470,471	shares
------------------------	------------	--------	------------------------	------------	--------

Note : Review by a certified public accountant or audit firm of the attached quarterly consolidated financial statements: Yes (arbitrary)

Note : Explanation regarding the proper use of business forecasts and other special notes

The consolidated business forecast for the full year of FY2025 is not updated from the previous announcement made on May 13 2025.

The business forecast above has been created based on the information available as of the date of the publication of this summary. Actual results may be different from the forecast due to a variety of factors. For more information about the results forecast, please refer to "1. Overview of Operating Results, etc. (3) Explanation concerning information regarding consolidated business forecast" on page 2 of the Accompanying Materials.

Supplementary results materials will be posted on the Company's website on Thursday August 7, 2025.

	Page
1. Overview of Operating Results, etc.	
(1) Summary of Operating Results	2
(2) Summary of Financial Position	2
(3) Explanation concerning information regarding consolidated business forecast	2
2. Quarterly Consolidated Financial Statements and Significant Notes	
(1) Quarterly consolidated balance sheet.....	3
(2) Quarterly consolidated statement of income and consolidated statement of comprehensive income	
(Quarterly consolidated statement of income).....	5
(Quarterly consolidated statement of comprehensive income).....	6
(3) Notes to quarterly consolidated financial statements	
(Notes to the going concern assumption)	7
(Notes to remarkable changes in shareholders' equity)	7
(Notes relating to quarterly consolidated statements of cash flows)	7
(Notes to segment information, etc.)	7
(Notes to significant subsequent events).....	8
[Independent Auditor's Report on Review of Interim Consolidated Financial Statements]	9

1. Overview of Operating Results, etc.

(1) Summary of Operating Results

Consolidated net sales for the cumulative first quarter of FY2025 were 648.5 billion yen (down 6.6 billion yen year on year), operating profit 8.0 billion yen (down 37.0 billion yen year on year), ordinary profit 4.2 billion yen (down 48.9 billion yen year on year) and loss attributable to owners of parent for the period 2.0 billion yen (profit attributable to owners of parent 24.7 billion yen in the same period of the previous year).

The operating results for the cumulative first quarter of FY2025 by business segment are as follows :

- 1) In the petroleum business segment, due mainly to the fall in crude oil prices from the same period of the previous year, the segment reported net sales of 575.7 billion yen for the first three months of FY2025 (down 8.9 billion yen year on year) and a segment loss of 6.5 billion yen (a segment profit of 33.6 billion yen in the same period of the previous year).
- 2) In the petrochemical business segment, due mainly to a increase in product selling volume from the same period of the previous year, the segment reported net sales of 82.5 billion yen for the first three months of FY2025 (up 10.6 billion yen year on year). On the other hand, due mainly to the deterioration of product market conditions from the same period of the previous year, a segment loss was 2.9 billion yen (a segment loss of 1.2 billion yen in the same period of the previous year).
- 3) In the oil exploration and production business segment, due mainly to the increase in sales volume of crude oil from the same period of the previous year, the segment reported net sales of 29.7 billion yen for the first three months of FY2025 (up 8.0 billion yen year on year). On the other hand, due mainly to the effect of foreign exchange rates, a segment profit was 8.9 billion yen (down 7.7 billion yen year on year).
- 4) In the renewable energy business segment, due mainly to more favorable wind conditions at wind farms from the same period of the previous year, the segment reported net sales of 3.4 billion yen for the first three months of FY2025 (up 0.6 billion yen year on year) and a segment profit of 0.2 billion yen (a segment loss of 0.0 billion yen in the same period of the previous year).

(2) Summary of Financial Position

As for the consolidated financial position as of the end of the first quarter of FY2025, total assets as of June 30, 2025 amounted to 2,110.5 billion yen, down 46.1 billion yen from March 31, 2025, the end of FY2024. This mainly reflects a decrease in accounts receivable - trade. Net assets as of June 30, 2025 amounted to 686.7 billion yen with a net worth ratio of 26.7%.

(3) Explanation concerning information regarding consolidated business forecast

The consolidated business forecast for the full year of FY2025 is not updated from the previous announcement on May 13, 2025.

2. Quarterly Consolidated Financial Statements and Significant Notes

(1) Quarterly consolidated balance sheet

(Unit : million yen)

	FY2024 (As of March 31, 2025)	1Q FY2025 (As of June 30, 2025)
Assets		
Current assets		
Cash and deposits	126,926	147,451
Notes receivable - trade	3,277	3,310
Accounts receivable - trade	349,693	305,663
Merchandise and finished goods	196,306	209,160
Work in process	645	449
Raw materials and supplies	253,701	245,495
Other	148,599	122,481
Allowance for doubtful accounts	-41	-22
Total current assets	1,079,108	1,033,990
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	237,020	234,121
Machinery, equipment and vehicles, net	214,991	220,577
Land	313,679	313,665
Other, net	105,683	99,570
Total property, plant and equipment	871,374	867,935
Intangible assets	43,559	43,821
Investments and other assets		
Investment securities	98,538	98,523
Other	64,141	66,400
Allowance for doubtful accounts	-243	-241
Total investments and other assets	162,436	164,682
Total non-current assets	1,077,370	1,076,439
Deferred assets		
Bond issuance cost	126	117
Total deferred assets	126	117
Total assets	2,156,605	2,110,547

(Unit : million yen)

	FY2024 (As of March 31, 2025)	1Q FY2025 (As of June 30, 2025)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	360,446	318,342
Short-term loans payable	222,192	260,527
Current portion of bonds	3,000	3,000
Commercial papers	92,000	108,000
Accounts payable - other	208,992	188,045
Income taxes payable	7,849	4,052
Provision	11,823	6,081
Other	39,161	42,281
Total current liabilities	945,465	930,330
Non-current liabilities		
Bonds payable	37,778	37,806
Long-term loans payable	264,936	259,535
Provision for special repairs	34,984	37,985
Other provision	7,198	7,182
Net defined benefit liability	3,576	3,550
Asset retirement obligations	31,062	31,090
Other	124,125	116,389
Total non-current liabilities	503,662	493,540
Total liabilities	1,449,128	1,423,870
Net assets		
Shareholders' equity		
Capital stock	46,435	46,435
Capital surplus	93,576	93,576
Retained earnings	490,634	473,634
Treasury shares	-38,667	-43,361
Total shareholders' equity	591,978	570,285
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	7,740	7,769
Deferred gains or losses on hedges	-519	94
Revaluation reserve for land	-20,912	-20,912
Foreign currency translation adjustment	4,410	3,617
Remeasurements of defined benefit plans	2,084	2,091
Total accumulated other comprehensive income	-7,196	-7,339
Non-controlling interests	122,694	123,731
Total net assets	707,477	686,676
Total liabilities and net assets	2,156,605	2,110,547

(2) Quarterly consolidated statement of income and consolidated statement of comprehensive income
(Quarterly consolidated statement of income)

(Unit : million yen)

	1Q FY2024 (From April 1, 2024 to June 30, 2024)	1Q FY2025 (From April 1, 2025 to June 30, 2025)
Net sales	655,143	648,544
Cost of sales	569,869	596,024
Gross profit	85,273	52,519
Selling, general and administrative expenses	40,255	44,532
Operating profit	45,017	7,987
Non-operating income		
Interest income	1,463	1,290
Dividend income	530	525
Share of profit of entities accounted for using equity method	1,759	—
Foreign exchange gains	5,390	—
Other	926	957
Total non-operating income	10,070	2,772
Non-operating expenses		
Interest expenses	1,257	1,306
Share of loss of entities accounted for using equity method	—	253
Foreign exchange losses	—	4,025
Other	695	998
Total non-operating expenses	1,952	6,584
Ordinary profit	53,135	4,175
Extraordinary income		
Gain on sales of non-current assets	106	0
Gain on sales of investment securities	2,143	357
Compensation income	151	—
Other	8	0
Total extraordinary income	2,410	358
Extraordinary losses		
Loss on disposal of non-current assets	531	523
Impairment loss	30	65
Loss on valuation of investment securities	5,250	—
Other	535	8
Total extraordinary losses	6,346	598
Profit before income taxes	49,199	3,936
Income taxes	22,015	4,979
Profit (loss)	27,184	-1,042
Profit attributable to non-controlling interests	2,487	983
Profit (loss) attributable to owners of parent	24,697	-2,025

(Quarterly consolidated statement of comprehensive income)

(Unit : million yen)

	1Q FY2024 (From April 1, 2024 to June 30, 2024)	1Q FY2025 (From April 1, 2025 to June 30, 2025)
Profit (loss)	27,184	-1,042
Other comprehensive income		
Valuation difference on available-for-sale securities	-960	93
Deferred gains or losses on hedges	568	614
Foreign currency translation adjustment	1,258	-990
Remeasurements of defined benefit plans, net of tax	-166	27
Share of other comprehensive income of entities accounted for using equity method	510	-71
Total other comprehensive income	1,211	-327
Comprehensive income	28,396	-1,370
(Breakdown)		
Comprehensive income attributable to owners of the parent	26,317	-2,169
Comprehensive income attributable to non-controlling interests	2,078	799

(3) Notes to quarterly consolidated financial statements

(Notes to the going concern assumption)

None

(Notes to remarkable changes in shareholders' equity)

None

(Notes relating to quarterly consolidated statements of cash flows)

The Company did not prepare quarterly consolidated statements of cash flows for the cumulative first quarter under review.

Depreciation (including amortization of intangible assets) for the cumulative first quarter under review is as follows.

(Unit : million yen)

	1Q FY2024 (From April 1, 2024 to June 30, 2024)	1Q FY2025 (From April 1, 2025 to June 30, 2025)
Depreciation	13,876	14,151

(Notes to segment information, etc.)

I 1Q FY2024 (From April 1, 2024 to June 30, 2024)

Information about net sales and profit(loss) amounts by segment reported

(Unit : million yen)

	Petroleum Business	Petrochemical Business	Oil Exploration and Production Business	Renewable Energy Business	Other Note : 1	Adjustments Note : 2	Consolidated Note : 3
Net sales							
Outside customers	573,416	62,275	10,746	2,798	5,905	—	655,143
Inter-segment	11,230	9,669	10,908	20	9,964	-41,793	—
Total	584,646	71,944	21,655	2,819	15,870	-41,793	655,143
Segment profit (loss)	33,593	-1,177	16,554	-12	1,143	3,035	53,135

Notes:1 The Other segment is composed of businesses that are not included in the reportable segments. It includes construction business and insurance agency business, etc.

2 The 3,035 million yen adjustment of segment profit (loss) includes profit (net sales minus expenses) that has not been allocated to any reportable segment or to the Other segment of 1,325 million yen, eliminated intersegment transactions of 69 million yen, an inventory adjustment of 1,787 million yen, and a non-current asset adjustment of -147 million yen.

3 Segment profits (loss) are adjusted according to ordinary profit recorded in the consolidated quarterly statement of income.

II 1Q FY2025 (From April 1, 2025 to June 30, 2025)

Information about net sales and profit(loss) amounts by segment reported

(Unit : million yen)

	Petroleum Business	Petrochemical Business	Oil Exploration and Production Business	Renewable Energy Business	Other Note : 1	Adjustments Note : 2	Consolidated Note : 3
Net sales							
Outside customers	557,287	72,967	9,142	3,335	5,811	—	648,544
Inter-segment	18,380	9,578	20,524	42	11,180	-59,705	—
Total	575,667	82,545	29,666	3,378	16,991	-59,705	648,544
Segment Profit (loss)	-6,495	-2,944	8,924	167	950	3,573	4,175

Notes:1 The Other segment is composed of businesses that are not included in the reportable segments. It includes construction business and insurance agency business, etc.

2 The 3,573 million yen adjustment of segment profit(loss) includes profit (net sales minus expenses) that has not been allocated to any reportable segment or to the Other segment of 1,307 million yen, eliminated intersegment transactions of 614 million yen, an inventory adjustment of 1,813 million yen, and a non-current asset adjustment of -161 million yen.

3 Segment profits (loss) are adjusted according to ordinary profit recorded in the consolidated quarterly statement of income.

(Notes to significant subsequent events)

(Share Split and Partial Amendment to the Articles of Incorporation)

At the Board meeting held on July 22, 2025, the Company resolved to conduct share split and partial amendment to the Articles of Incorporation.

1. Purpose of share split

The purpose is to lower the minimum investment amount through the share split, thereby creating a more accessible investment environment for a broader range of investors. Through this initiative, the Company intends to enhance understanding of its strategy and corporate activities, ultimately contributing to the expansion of its investor base.

2. Overview of the stock split

(1) Method of the share split

Each common share held by shareholders listed or recorded in the final shareholder register on the record date of September 30, 2025, will be split into 2 shares.

(2) Number of shares to be increased by the share split

Total number of issued shares before the share split	82,520,861 shares
Number of shares to be increased by the share split	82,520,861 shares
Total number of issued shares after the share split	165,041,722 shares
Total number of shares authorized to be issued after the share split	340,000,000 shares

Notes: The total number of issued shares and the number of shares to be increased are calculated by reflecting the impact of "Cancellation of treasury shares" as noted below.

(3) Timetable

Date of public notice of the record date (scheduled)	September 11, 2025
Record date	September 30, 2025
Effective date	October 1, 2025

3. Partial Amendment of Articles of Incorporation

(1) Reasons for the amendment

The total number of authorized shares described in Article 6 of the Company's articles of incorporation will be amended in conjunction with this share split as provided for in Article 184 (2) of the Companies Act of Japan, effective October 1, 2025.

(2) Overview of the amendment

Updated contents are underlined.

Current Articles of Incorporation	After the amendment
Article 6. Total Number of Authorized Shares The total number of authorized shares shall be <u>one hundred and seventy million (170,000,000) shares.</u>	Article 6. Total Number of Authorized Shares The total number of authorized shares shall be <u>three hundred and forty million (340,000,000) shares.</u>

(3) Timetable

Effective Date: October 1, 2025.

4. Other

The share split will not result in a change to the amount of Capital stock.

(Cancellation of treasury shares)

At the Board meeting held on August 7, 2025, the Company resolved to cancel treasury shares in accordance with the provisions of Article 178 of the Companies Act.

1. Type of shares to be cancelled Common shares

2. Total number of shares to be cancelled 5,832,900 shares (6.6% of the number of shares issued before the cancellation)

3. Number of shares issued after the cancellation 82,520,861 shares

4. Scheduled date of cancellation August 29, 2025

(For Translation Purposes Only)

Independent Auditor's Report on Review of Interim Consolidated Financial
Statements

August 7, 2025

Cosmo Energy Holdings Co., Ltd.

To the Board of Directors

KPMG AZSA LLC

Tokyo Office

Designated Engagement Partner	Certified public accountant	Katsunori Hanaoka
----------------------------------	--------------------------------	-------------------

Designated Engagement Partner	Certified public accountant	Kyoko Shiga
----------------------------------	--------------------------------	-------------

Designated Engagement Partner	Certified public accountant	Noriyuki Shimase
----------------------------------	--------------------------------	------------------

Auditor's Conclusion

We have performed a quarterly review of the quarterly consolidated financial statements of Cosmo Energy Holdings Co., Ltd, namely the quarterly consolidated balance sheets, quarterly consolidated statements of income, quarterly consolidated statements of comprehensive income, and the primary notes for the first quarter (from April 1, 2025 to June 30, 2025) and the first three months (from April 1, 2025 to June 30, 2025) of the consolidated fiscal year from April 1, 2025 to March 31, 2026 included in the Accompanying Materials of the Quarterly Consolidated Financial Results.

Based on our review, nothing has come to our attention that causes us to believe that the quarterly consolidated financial statements referred to above are not prepared, in all material respects, in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.

Basis for Auditor's Conclusion

We conducted our review in accordance with interim review standards generally accepted in Japan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Interim Review of the Quarterly Consolidated Financial Statements section of our report. We are independent of the Company and its consolidated subsidiaries in accordance with the professional ethical regulations that are applicable in Japan(including those that are relevant to audits of the financial statements of public interest entities), and we have fulfilled our other ethical responsibilities as an auditor. We believe that we have obtained evidence to provide a basis for our conclusion.

Management's and the Audit & Supervisory Committee's Responsibilities for the Quarterly Consolidated Financial Statements

Management is responsible for the preparation and presentation of the quarterly consolidated financial statements in accordance with Article 4(1) of Standard for Preparation of Quarterly Financial Statements of Tokyo Stock Exchange, Inc. (applying the omissions prescribed in Article 4(2) of the Standard) and accounting principles generally accepted in Japan. The responsibility includes establishing and operating an internal control system that management considers necessary for creating quarterly consolidated financial statements that do not include any significant misstatements stemming from injustice or errors.

In preparing the quarterly consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern and disclosing, as required by Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards, matters related to going concern.

The responsibilities of the Audit & Supervisory Committee lie in monitoring the directors' performance of their duties in the development and operation of the financial reporting process.

Auditor's Responsibilities for the Interim Review of the Quarterly Consolidated Financial Statements

Our objective is to issue an auditor's interim review report that includes our conclusion for quarterly consolidated financial statements from an independent standpoint.

As part of our interim review in accordance with interim review standards generally accepted in Japan, we exercise professional judgment and maintain professional skepticism throughout the interim review as below:

- Make inquiries, primarily of management and persons responsible for financial and accounting matters, and apply analytical and other interim review procedures. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards generally accepted in Japan.
- If we determine that a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern, then we conclude, based on the evidence obtained, on whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards. Additionally, if we conclude that a material uncertainty exists, we are required to draw attention in our interim review report to the related disclosures in the quarterly consolidated financial statements or, if such disclosures are inadequate, to express a qualified conclusion or adverse conclusion. Our conclusions are based on the evidence obtained up to the date of our interim review report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements and notes are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.
- Obtain evidence regarding the financial information of the entities or business activities within the Company and its consolidated subsidiaries as a basis for expressing a conclusion on the quarterly consolidated financial statements. We are responsible for the direction, supervision and review of the quarterly consolidated financial statements. We remain solely responsible for our conclusion.

We communicate with the Audit & Supervisory Committee regarding, among other matters, the planned scope and timing of the interim review and significant review findings.

We report to the Audit & Supervisory Committee in a statement that we have complied with the professional ethical regulations that are applicable in Japan regarding independence, matters that may reasonably be thought to affect our independence, and the content of safeguards, where measures were established to eliminate or effectively mitigate any impediment.

Conflicts of interest

There is no conflict of interest between the Company and its consolidated subsidiaries and us or its engagement partners which should be disclosed under the provisions of the Certified Public Accountants Act.

Notes: 1. The original report on interim review is kept separately by the Company (the reporting company of the Quarterly Securities Report).

2. The associated XBRL data and HTML data are not included in the scope of the interim review.