



June 13, 2025

To whom it may concern

Company name: CKD Corporation
Representative: Katsuhito Okuoka, President and Chief Operating Officer
(Code number: 6407, Stock exchange listing: TSE Prime Market, NSE Premier Market)
Contact: Kazuhide Yoshikawa, General Manager, Accounting Dept.
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(Correction/Numeric data correction)

Regarding partial correction of “Consolidated Financial Results for the Year Ended March 31, 2025 [Japanese GAAP]”

We have made some corrections to the "Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP]" announced on May 13, 2025.

Also, as numerical data has also been corrected, the corrected numerical data is also provided.

In addition, Regarding the corrected parts are underlined .

1. Reason for Correction

This is to make corrections to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] it was found that certain parts required revision. Accordingly, we hereby announce the revisions.

2. Content of the Corrections

Page 11 of the Attached Documents

3. Consolidated Financial Statements

(4) Consolidated Statements of Cash Flows

(Before Correction)

(4) Consolidated Statements of Cash Flows

(Millions of yen)

	For the fiscal year ended March 31, 2024	For the fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit before income taxes	12,904	19,588
Depreciation	6,815	6,568
Impairment losses	151	-
Increase (decrease) in provision for bonuses	(138)	(49)
Increase (decrease) in accounts payable - bonuses	(720)	296
Decrease (increase) in retirement benefit asset	(375)	(343)
Decrease (increase) in accounts receivable - trade, and contract assets	4,207	(11,585)
Decrease (increase) in inventories	(3,499)	10,624
Increase (decrease) in trade payables	(8,715)	(4,247)
Increase (decrease) in advances received	4,018	(3,000)
Other, net	(374)	2,529
Subtotal	14,273	20,381
Interest and dividends received	359	405
Interest paid	(508)	(563)
Income taxes paid	(6,552)	(2,508)
Income taxes refund	12	4
Subsidies received	15	1,454
Net cash provided by (used in) operating activities	7,600	19,174
Cash flows from investing activities		
Payments into time deposits	(1,230)	(1,395)
Proceeds from withdrawal of time deposits	2,728	927
Purchase of property, plant and equipment	(19,856)	(5,703)
Purchase of intangible assets	(735)	(290)
Purchase of investment securities	(110)	(11)
Other, net	(1,027)	416
Net cash provided by (used in) investing activities	(20,232)	(6,057)
Cash flows from financing activities		
Proceeds from short-term borrowings	2,823	<u>4,608</u>
Repayments of short-term borrowings	-	<u>(4,608)</u>
Net increase (decrease) in short-term borrowings	(3,071)	(308)
Proceeds from long-term borrowings	20,835	-
Repayments of long-term borrowings	(2,402)	(1,128)
Purchase of treasury shares	(1)	(0)
Dividends paid	(4,733)	(4,269)
Other, net	(395)	(472)
Net cash provided by (used in) financing activities	13,055	(6,179)
Effect of exchange rate change on cash and cash equivalents	662	(332)
Net increase (decrease) in cash and cash equivalents	1,086	6,604
Cash and cash equivalents at beginning of period	26,654	27,740
Cash and cash equivalents at end of period	27,740	34,344

(After Correction)

(4) Consolidated Statements of Cash Flows

(Millions of yen)

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Cash and cash equivalents at end of period	27,740	34,344