

August 7, 2025

Company name: PHC HOLDINGS CORPORATION
Representative: Kyoko Deguchi,
President, Representative Director and CEO
Securities code: 6523 (Tokyo Stock Exchange PRIME Market)
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Notice on Recording of Financial Expenses (Foreign Exchange Losses)

PHC Holdings Corporation (hereinafter referred to as “the Company”) announces that it recorded financial expenses (foreign exchange losses) in the first quarter of the fiscal year ending March 2026 as follows.

1. Recording of Financial Expenses (Foreign Exchange Losses)

In the first quarter of the fiscal year ending March 31, 2026, foreign exchange losses of 4,377 million yen was recorded in financial expenses due to fluctuations in the foreign exchange rates. This is primarily due to the foreign exchange evaluation related to Euro-denominated loans from its consolidated subsidiaries.

2. Impact on the financial result

Regarding the expected consolidated financial result for the fiscal year ending March 31, 2026 based on this recording of financial expenses (foreign exchange losses), the expected value of the consolidated financial result announced on May 13, 2025 remains unchanged as it is stated in the “Consolidated Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2026 [IFRS]” announced today.