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June 27, 2025

Listed company: Toshiba Tec Corporation  
Representative: Hironobu Nishikori  
Representative Director  
President and Chief Executive Officer  
(Securities code: 6588, Tokyo Stock Exchange)  
Contact: Akira Abe  
General Manager of Corporate Communications Division  
(Tel: +81-3-6830-9151)

## Notice of Financial Results of Unlisted Parent Company, Etc.

Toshiba Tec Corporation (“the Company”) hereby announces that the financial results for the fiscal year ending March 2025 of the company’s unlisted parent company etc., Toshiba Corporation have been finalized as follows.

### 1. Overview of the parent company, etc.

- |                                   |   |
|-----------------------------------|---|
| (1) Name                          | Toshiba Corporation   |
| (2) Address                       | 1-1-1 Shibaura, Minato-ku, Tokyo, Japan   |
| (3) Representative                | Taro Shimada<br>Representative Director<br>Corporate Officer, President and Chief Executive Officer   |
| (4) Description of Business       | Energy Systems & Solutions, Infrastructure Systems & Solutions, Electronic Devices & Storage Solutions  |
| (5) Capital                       | 201,449 million yen   |
| (6) Relationship with the Company |   |
| (i) Capital relations             | Holds 50.50% of the voting rights of the Company as of March 31, 2025<br>(including 0.13% held indirectly)  |
| (ii) Human relations              | Takamasa Mihara, Corporate Officer, Corporate Senior Vice President of Toshiba Corporation concurrently serves as a Director (part time) of the Company |
| (iii) Business relations          | Purchases products of the Company and sells Toshiba Corporation products to the Company   |

## 2. Status of Shares by Ownership, Major Shareholders, and Directors

### (1) Ownership

As of March 31, 2025

Category	Status of shares								Status of shares less than one unit
	National and local governments	Financial institutions	Financial instruments business operators	Other corporations	Foreign corporations, etc.		Individuals and others	Total	
					Non-individuals	Individuals			
Number of shareholders				1				1	
Number of shares held				4				4	
Ratio of shares held				100.0%			%	100.0%	

### (2) Major Shareholders

As of March 31, 2025

Name	Address	Number of shares held	Ratio of the number of shares held to the number of issued shares
TBJH Inc.	2-1-1 Marunouchi, Chiyoda-ku, Tokyo	4	100.0%
Total	—	4	100.0%

## (3) Directors and Corporate Auditors

As of March 31, 2025

Title	Name (Date of Birth)	Biography		Number of shares owned
Representative Director Corporate Officer, President and Chief Executive Officer	Taro Shimada (October 22, 1966)	September 2015  October 2018 March 2022 December 2023	Senior Executive Operating Officer, Siemens K.K., Head of Digital Factory and Process Industries & Drives Division Joined Toshiba Corporation Representative Executive Officer, President and CEO Representative Director, Corporate Officer, President and CEO (To present)	0
Director Chairperson of the Board of Directors	Hidemi Moue (October 1, 1955)	November 2002  December 2023	CEO of Japan Industrial Partners Inc. (To present) Director, Chairperson of the Board of Directors of Toshiba Corporation (To present)	0
Director	Shinichi Inagaki (January 4, 1960)	April 2006  May 2019 June 2021  December 2023	Managing Director of Japan Industrial Partners Inc. (To present) Director of Japan Industrial Partners Inc. (To present) Executive Vice President of Japan Industrial Partners Inc. (To present) Director of Toshiba Corporation (To present)	0
Director Corporate Officer, Corporate Senior Executive Vice President	Koji Ikeya (September 27, 1957)	May 2015 June 2016  April 2021  December 2023	Senior Managing Executive Officer of MUFG Bank, Ltd. Representative Director, Executive Vice President and CFO of Mitsubishi Motors Corporation Representative Executive Officer, Vice President and CFO of Mitsubishi Motors Corporation Director, Corporate Officer, Corporate Senior Executive Vice President of Toshiba Corporation (To present)	0
Director	Katsu Harashima (September 20, 1966)	April 2009  May 2019  December 2023	Managing Director of Japan Industrial Partners Inc. (To present) Managing Director, Member of the Board of Japan Industrial Partners Inc. (To present) Director of Toshiba Corporation (To present)	0
Director	Satoru Katsuno (June 13, 1954)	April 1977 June 2013  June 2015 April 2020  December 2023	Joined Chubu Electric Power Co., Inc. Representative Director, Executive Vice President, General Manager of the Strategic Management Headquarters of Chubu Electric Power Co., Inc. Representative Director, President of Chubu Electric Power Co., Inc. Representative Director, Chairperson of the Board of Directors of Chubu Electric Power Co., Inc. (To present) Director of Toshiba Corporation (To present)	0
Director	Akikazu Ida (July 23, 1964)	June 2022  December 2023	Deputy Head of Investment and Operation Headquarters of ORIX Corporation (To Present) Director of Toshiba Corporation (To present)	0
Corporate Auditor	Yuko Hirai (August 5, 1964)	October 2013 June 2022 December 2023	Joined Toshiba Corporation Executive Officer, Corporate Vice President Corporate Auditor (To Present)	0
Corporate Auditor	Ayumi Wada (September 12, 1962)	April 1985 April 2019 April 2020 June 2022 December 2023 June 2024	Joined Toshiba Corporation Executive Officer, Corporate Vice President Corporate Officer, Corporate Vice President Executive Officer, Corporate Vice President Corporate Officer, Corporate Vice President Corporate Auditor (To present)	0
Corporate Auditor	Kazuya Kobayashi (January 5, 1963)	April 2014  June 2024	Corporate Officer, Executive Vice President of Mizuho Financial Group, Inc. Corporate Auditor of Toshiba Corporation (To present)	0

## Non-Consolidated Balance Sheet (1)

As of March 31, 2025

Assets	(Millions of yen)
Current assets	711,810
Cash and cash equivalents	221,263
Notes receivable	2,591
Accounts receivable	35,070
Finished products	4,710
Raw materials	5,240
Work in process	3,688
Other receivables	127,612
Deposits paid	305,695
Prepaid expenses	5,087
Other current assets	2,991
Allowance for doubtful accounts	(2,142)
Non-current assets	971,243
Property, plant and equipment	94,384
Buildings	46,183
Structures	7,122
Machinery and equipment	7,714
Vehicles	67
Tools, furniture and fixtures	5,545
Land	21,740
Leased assets	507
Construction in progress	5,502
Intangible assets	58,962
Software	2,954
Other intangible assets	56,008
Investments and others	817,896
Investment securities	22,198
Shares in subsidiaries and affiliates	738,883
Investment in capital	54
Investments in capital of subsidiaries and affiliates	9,949
Long-term prepaid expenses	10
Prepaid pension costs	19,102
Claims provable in bankruptcy and rehabilitation	322
Deferred tax assets	16,846
Other assets	10,971
Allowance for doubtful accounts	(443)
Total assets	1,683,053

\* The listed amounts are rounded down to the nearest million yen

Non-Consolidated Balance Sheet (2)

As of March 31, 2025

Liabilities	(Millions of yen)
Current liabilities	698,135
Accounts payable	11,107
Short-term borrowings	701
Current lease liabilities	162
Other payables	38,844
Accrued expenses	31,402
Accrued income taxes	839
Advance payments received	644
Deposits received	606,219
Other current liabilities	8,213
Long-term liabilities	101,909
Long-term debt	41,857
Non-current lease liabilities	395
Provision for litigation losses	30,070
Provision for PCB waste disposal	5,127
Asset retirement obligation	1,720
Other long-term liabilities	22,738
Total liabilities	800,044
Equity	
Shareholders' equity	878,879
Common stock	201,449
Capital surplus	1,443
Legal capital surplus	1,443
Retained earnings	675,986
Legal retained earnings reserve	25,508
Other retained earnings	650,477
Reserves for deferral of gains on sales of property	432
Retained earnings brought forward	650,044
Valuation and translation adjustments	4,130
Net unrealized gains (losses) on investment securities	4,126
Deferred gains (losses) on hedges	3
Total equity	883,009
Total liabilities and equity	1,683,053

\* The listed amounts are rounded down to the nearest million yen

## Non-Consolidated Statement of Income

For the fiscal year ended March 31, 2025

(Millions of yen)

Net Sales	96,180
Cost of sales	39,352
Gross profit	56,827
Selling, general and administrative expenses	74,958
Net operating loss	(18,130)
Non-operating income	163,305
Dividend income	134,184
Miscellaneous income	29,121
Non-operating expenses	44,244
Interest expenses	25,872
Expenses of assets for rent	6,606
Miscellaneous expenses	11,764
Ordinary income	100,931
Extraordinary gains	82,061
Gain on sale of shares in subsidiaries and affiliates	52,370
Gain on sale of investment Securities	824
Gain on capital reduction refund from subsidiaries and affiliates	28,866
Extraordinary losses	44,791
Loss on disposal of intangible fixed assets	28,778
Restructuring costs	5,553
Loss on business transfer	5,456
Loss on valuation of derivatives	5,003
Net income before income taxes	138,200
Current income taxes	(12,308)
Deferred income taxes	(20,661)
Net income	171,170

\* The listed amounts are rounded down to the nearest million yen

## Non-Consolidated Statement of Equity

For the fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity								
	Common stock	Capital surplus			Retained earnings				Total shareholders' equity
		Legal capital surplus	Other capital surplus	Total capital surplus	Legal retained earnings reserve	Other retained earnings		Total retained earnings	
						Reserves for deferral of gains on sales of property	Retained earnings brought forward		
Balance at April 1, 2024	201,449	1,443	-	1,443	25,508	464	478,841	504,815	707,708
Changes during the period									
Reversal of reserves for deferral of gains on sales of property						(32)	32		
Net income							171,170	171,170	171,170
Net changes in items other than shareholders' equity									
Total changes during the period	-	-	-	-	-	(32)	171,202	171,170	171,170
Balance at March 31, 2025	201,449	1,443	-	1,443	25,508	432	650,044	675,986	878,879

	Valuation and translation adjustments			Total equity
	Net unrealized gains (losses) on investment securities	Deferred gains (losses) on hedges	Total valuation and translation adjustments	
Balance at April 1, 2024	4,449	(1,597)	2,852	710,561
Changes during the period				
Reversal of reserves for deferral of gains on sales of property				
Net income				171,170
Net changes in items other than shareholders' equity	(323)	1,600	1,277	1,277
Total changes during the period	(323)	1,600	1,277	172,447
Balance at March 31, 2025	4,126	3	4,130	883,009

\* The listed amounts are rounded down to the nearest million yen