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August 5, 2025

## Consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)

Company name: HOCHIKI CORPORATION  
Listed exchange: Tokyo Stock Exchange  
Securities code: 6745  
URL: <https://www.hochiki.co.jp/>  
Representative: Hajime Hosoi, Representative Director, President and CEO  
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Telephone: +81-3-3444-4111  
Scheduled date to commence dividend payments: -  
Preparation of supplementary material on financial results: Yes  
Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated Financial Results for the Three Months Ended June 30, 2025 (from April 1, 2025 to June 30, 2025)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

|                    | Net sales       |      | Operating profit |       | Ordinary profit |      | Profit attributable to owners of parent |       |
|--------------------|-----------------|------|------------------|-------|-----------------|------|---|-------|
| Three months ended | Millions of yen | %    | Millions of yen  | %     | Millions of yen | %    | Millions of yen                         | %     |
| June 30, 2025      | 22,362          | 7.1  | 1,074            | 115.5 | 1,069           | 21.6 | 800                                     | 40.9  |
| June 30, 2024      | 20,879          | 14.7 | 498              | -     | 879             | -    | 568                                     | 549.7 |

Note: Comprehensive income

For the three months ended June 30, 2025: 1,164 million yen [(8.2)%]

For the three months ended June 30, 2024: 1,269 million yen [(16.1)%]

|                    | Basic earnings per share | Diluted earnings per share |
|--------------------|--------------------------|----------------------------|
| Three months ended | Yen                      | Yen                        |
| June 30, 2025      | 32.19                    | -                          |
| June 30, 2024      | 22.92                    | -                          |

#### (2) Consolidated financial position

|                | Total assets    | Net assets      | Ratio of equity capital to total assets | Net assets per share |
|----------------|-----------------|-----------------|---|----------------------|
| As of          | Millions of yen | Millions of yen | %                                       | Yen                  |
| June 30, 2025  | 83,112          | 59,188          | 71.0                                    | 2,372.71             |
| March 31, 2025 | 89,655          | 59,321          | 65.9                                    | 2,377.19             |

Reference: Equity capital

As of June 30, 2025: 59,005 million yen

As of March 31, 2025: 59,117 million yen

## 2. Cash Dividends

|  | Annual dividends per share |                    |                   |                 |       |
|--|----------------------------|--------------------|-------------------|-----------------|-------|
|  | First quarter-end          | Second quarter-end | Third quarter-end | Fiscal year-end | Total |
|  | Yen                        | Yen                | Yen               | Yen             | Yen   |
| Fiscal year ended March 31, 2025             | -                          | 29.00              | -                 | 51.00           | 80.00 |
| Fiscal year ending March 31, 2026            | -                          |                    |                   |                 |       |
| Fiscal year ending March 31, 2026 (Forecast) |                            | 40.00              | -                 | 40.00           | 80.00 |

Note: Change in the dividend forecast from the most recent announcement: None

## 3. Forecasts of Consolidated Financial Results for the Fiscal Year Ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

|            | Net sales       |       | Operating profit |     | Ordinary profit |     | Profit attributable to owners of parent |       | Basic earnings per share |
|------------|-----------------|-------|------------------|-----|-----------------|-----|---|-------|--------------------------|
|            | Millions of yen | %     | Millions of yen  | %   | Millions of yen | %   | Millions of yen                         | %     | Yen                      |
| First half | 46,000          | 1.0   | 3,400            | 0.7 | 3,400           | 1.1 | 2,300                                   | 0.7   | 92.49                    |
| Full year  | 100,900         | (0.0) | 10,000           | 4.7 | 10,000          | 2.7 | 7,200                                   | (5.9) | 289.52                   |

Note: Change in the earnings forecast from the most recent announcement: None

**\* Notes**

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

Newly included: - companies (Company name)

Excluded: - companies (Company name)

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates, and restatement

(i) Changes in accounting policies due to revisions to accounting standards and other regulations: None

(ii) Changes in accounting policies other than (i) above: None

(iii) Changes in accounting estimates: None

(iv) Restatement: None

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

|                      |                   |
|----------------------|-------------------|
| As of June 30, 2025  | 26,400,000 shares |
| As of March 31, 2025 | 26,400,000 shares |

(ii) Number of treasury shares at the end of the period

|                      |                  |
|----------------------|------------------|
| As of June 30, 2025  | 1,531,597 shares |
| As of March 31, 2025 | 1,531,570 shares |

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

|                                  |                   |
|----------------------------------|-------------------|
| Three months ended June 30, 2025 | 24,868,412 shares |
| Three months ended June 30, 2024 | 24,797,913 shares |

\* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or an audit corporation: None

\* Proper use of forecasts of financial results, and other special matters

The forward-looking statements including forecasts of financial results described herein are prepared based on information currently available to HOCHIKI CORPORATION (the “Company”) as of the release date of this document and certain assumptions that the Company regards as reasonable. Actual results may differ significantly from these forecasts due to various factors. As for notes regarding key assumptions for the forecasts of financial results and use of the forecasts of financial results, please refer to “1. Overview of Operating Results and Financial Position, (3) Explanation of Forward-looking Information Such As Consolidated Earnings Forecasts” on page 5 of the Attachment to this document.

## 1. Overview of Operating Results and Financial Position

### (1) Overview of Operating Results for the Three Months Ended June 30, 2025

During the three months ended June 30, 2025, while the Japanese economy experienced a moderate recovery trend due to improvement in employment and income environments and rising demand from inbound tourism, an uncertain outlook has continued to prevail, including the impact of U.S. tariff policy on the world economy and the geopolitical risks in Ukraine and the Middle East.

In the fire prevention and security system industries, the risks that have a negative impact on earnings, such as sustained compliance with overtime work limits, an increase in labor costs, and rising raw material prices and logistics costs, have become apparent.

Under these circumstances, the Group has implemented various measures based on its Medium- to Long-Term Management Plan “GLOBAL VISION 2030,” such as investing in development and digital transformation, stepping up recruiting activities, and reforming its human resources policies. In the Domestic Business, refurbishment/retrofit installations and maintenance proceeded smoothly. The Overseas Business remained solid overall, while it was affected by a strong yen. As a result, orders received increased to 34,462 million yen (up 8.9% year on year) and net sales increased to 22,362 million yen (up 7.1% year on year). As for profit, due to an increase in the sales of highly profitable refurbishment/retrofit installations and maintenance, as well as the promotion of order-taking activities conscious of profitability, the Group recorded an operating profit of 1,074 million yen (up 115.5% year on year), an ordinary profit of 1,069 million yen (up 21.6% year on year), and a profit attributable to owners of parent of 800 million yen (up 40.9% year on year), which all showed a significant increase from the previous fiscal year.

The overview of each segment is as follows:

#### (Fire Alarm Systems)

Orders received were 19,531 million yen (up 11.8% year on year), net sales were 14,045 million yen (up 6.0% year on year) and segment profit (operating profit) amounted to 1,345 million yen (up 23.7% year on year) due to growth in refurbishment/retrofit installations in the Domestic Business and also growth in the Overseas Business.

#### (Maintenance)

Orders received were 10,148 million yen (up 12.4% year on year), net sales were 4,210 million yen (up 6.0% year on year) and segment profit (operating profit) amounted to 687 million yen (up 11.4% year on year) as a result of the promotion of initiatives to steadily increase the stock of regular inspections and order-taking activities for improvement work.

#### (Fire Extinguishing Systems)

As a result of the promotion of order-taking activities for fire extinguishing systems for general buildings and emergency systems for tunnels according to construction start plans, orders received were 2,777 million yen (down 15.3% year on year). Net sales were 2,813 million yen (up 20.8% year on year) as construction in large-scale projects proceeded, and segment profit (operating profit) amounted to 518 million yen (up 217.3% year on year).

#### (Security Systems)

Orders received were 2,004 million yen (up 7.7% year on year), net sales were 1,292 million yen (down 2.5% year on year) and segment profit (operating profit) amounted to 41 million yen (down 16.0% year on year) as a result of sales activities conducted mainly for access control systems by leveraging the fire prevention customer base, as well as enhanced promotion of equipment sales to sales dealers.

## **(2) Overview of Financial Position for the Three Months Ended June 30, 2025**

### **(Current assets)**

The balance of current assets as of June 30, 2025 amounted to 59,379 million yen, a decrease of 6,708 million yen compared to the balance as of the end of the previous fiscal year. This is mainly due to a decrease in notes and accounts receivable - trade, and contract assets.

### **(Non-current assets)**

The balance of non-current assets as of June 30, 2025 amounted to 23,733 million yen, an increase of 165 million yen compared to the balance as of the end of the previous fiscal year. This is mainly due to an increase in construction in progress included in other in property, plant and equipment.

### **(Current liabilities)**

The balance of current liabilities as of June 30, 2025 amounted to 16,686 million yen, a decrease of 6,368 million yen compared to the balance as of the end of the previous fiscal year. This is mainly due to a decrease in accrued expenses included in other.

### **(Non-current liabilities)**

The balance of non-current liabilities as of June 30, 2025 amounted to 7,237 million yen, a decrease of 40 million yen compared to the balance as of the end of the previous fiscal year. This is mainly due to a decrease in retirement benefit liability.

### **(Net assets)**

The balance of net assets as of June 30, 2025 amounted to 59,188 million yen, a decrease of 133 million yen compared to the balance as of the end of the previous fiscal year. This is mainly due to a decrease in retained earnings.

## **(3) Explanation of Forward-looking Information Such As Consolidated Earnings Forecasts**

No revision was made to the earnings forecasts for the six months ending September 30, 2025 and the fiscal year ending March 31, 2026, announced on May 8, 2025.

A prompt announcement will be made if it is determined the forecasts of financial results need revising.

## 2. Quarterly Consolidated Financial Statements and Primary Notes

### (1) Quarterly Consolidated Balance Sheet

(Millions of yen)

|  | As of March 31, 2025 | As of June 30, 2025 |
|--|----------------------|---------------------|
| <b>Assets</b>  |                      |                     |
| Current assets   |                      |                     |
| Cash and deposits  | 21,161               | 20,128              |
| Notes and accounts receivable - trade, and contract assets           | 24,628               | 19,440              |
| Electronically recorded monetary claims - operating                  | 3,481                | 3,333               |
| Finished goods   | 6,480                | 6,492               |
| Work in process  | 1,358                | 1,271               |
| Raw materials  | 7,898                | 7,603               |
| Other  | 1,183                | 1,197               |
| Allowance for doubtful accounts                                      | (105)                | (88)                |
| Total current assets   | 66,087               | 59,379              |
| Non-current assets   |                      |                     |
| Property, plant and equipment  |                      |                     |
| Land   | 4,346                | 4,357               |
| Other, net   | 8,316                | 8,328               |
| Total property, plant and equipment                                  | 12,663               | 12,685              |
| Intangible assets  |                      |                     |
| Goodwill   | 145                  | 126                 |
| Other  | 914                  | 969                 |
| Total intangible assets  | 1,060                | 1,095               |
| Investments and other assets   |                      |                     |
| Other  | 9,942                | 10,076              |
| Allowance for doubtful accounts                                      | (98)                 | (124)               |
| Total investments and other assets                                   | 9,844                | 9,951               |
| Total non-current assets   | 23,567               | 23,733              |
| Total assets   | 89,655               | 83,112              |
| <b>Liabilities</b>   |                      |                     |
| Current liabilities  |                      |                     |
| Notes and accounts payable - trade                                   | 3,865                | 3,346               |
| Electronically recorded obligations - operating                      | 3,254                | 3,166               |
| Income taxes payable   | 2,148                | 246                 |
| Provision for bonuses for directors (and other officers)             | 96                   | -                   |
| Provision for loss on construction contracts                         | 243                  | 202                 |
| Provision for product compensation                                   | 162                  | 133                 |
| Other  | 13,283               | 9,589               |
| Total current liabilities  | 23,055               | 16,686              |
| Non-current liabilities  |                      |                     |
| Provision for retirement benefits for directors (and other officers) | 9                    | 5                   |
| Provision for share awards for directors (and other officers)        | 240                  | 253                 |
| Retirement benefit liability   | 5,086                | 5,041               |
| Other  | 1,942                | 1,937               |
| Total non-current liabilities  | 7,278                | 7,237               |
| Total liabilities  | 30,333               | 23,924              |

(Millions of yen)

|   | As of March 31, 2025 | As of June 30, 2025 |
|---|----------------------|---------------------|
| Net assets  |                      |                     |
| Shareholders' equity                                  |                      |                     |
| Share capital   | 3,798                | 3,798               |
| Capital surplus                                       | 2,728                | 2,728               |
| Retained earnings                                     | 49,681               | 49,202              |
| Treasury shares                                       | (1,835)              | (1,835)             |
| Total shareholders' equity                            | 54,373               | 53,894              |
| Accumulated other comprehensive income                |                      |                     |
| Valuation difference on available-for-sale securities | 2,471                | 2,463               |
| Revaluation reserve for land                          | (663)                | (663)               |
| Foreign currency translation adjustment               | 1,789                | 1,961               |
| Remeasurements of defined benefit plans               | 1,146                | 1,349               |
| Total accumulated other comprehensive income          | 4,743                | 5,111               |
| Non-controlling interests                             | 204                  | 182                 |
| Total net assets                                      | 59,321               | 59,188              |
| Total liabilities and net assets                      | 89,655               | 83,112              |

**(2) Quarterly Consolidated Statement of Income and Quarterly Consolidated Statement of Comprehensive Income**

**Quarterly Consolidated Statement of Income**

Three months ended June 30, 2024 and 2025

(Millions of yen)

|   | Three months ended June 30,<br>2024 (From April 1, 2024<br>to June 30, 2024) | Three months ended June 30,<br>2025 (From April 1, 2025<br>to June 30, 2025) |
|---|--|--|
| Net sales   | 20,879   | 22,362   |
| Cost of sales                                       | 13,738   | 14,251   |
| Gross profit  | 7,140  | 8,110  |
| Selling, general and administrative expenses        | 6,641  | 7,035  |
| Operating profit                                    | 498  | 1,074  |
| Non-operating income                                |  |  |
| Interest income                                     | 9  | 15   |
| Dividend income                                     | 75   | 63   |
| Foreign exchange gains                              | 194  | -  |
| Other   | 117  | 24   |
| Total non-operating income                          | 397  | 103  |
| Non-operating expenses                              |  |  |
| Interest expenses                                   | 5  | 7  |
| Foreign exchange losses                             | -  | 80   |
| Other   | 10   | 20   |
| Total non-operating expenses                        | 15   | 108  |
| Ordinary profit                                     | 879  | 1,069  |
| Extraordinary income                                |  |  |
| Gain on sale of property, plant and equipment       | 5  | 1  |
| Total extraordinary income                          | 5  | 1  |
| Extraordinary losses                                |  |  |
| Loss on sale of property, plant and equipment       | 6  | -  |
| Loss on retirement of property, plant and equipment | 21   | 3  |
| Total extraordinary losses                          | 27   | 3  |
| Profit before income taxes                          | 857  | 1,067  |
| Income taxes - current                              | 222  | 206  |
| Income taxes - deferred                             | 67   | 64   |
| Total income taxes                                  | 290  | 270  |
| Profit  | 567  | 797  |
| Loss attributable to non-controlling interests      | (1)  | (2)  |
| Profit attributable to owners of parent             | 568  | 800  |



## Quarterly Consolidated Statement of Comprehensive Income

Three months ended June 30, 2024 and 2025

(Millions of yen)

|  | Three months ended June 30,<br>2024 (From April 1, 2024<br>to June 30, 2024) | Three months ended June 30,<br>2025 (From April 1, 2025<br>to June 30, 2025) |
|--|--|--|
| Profit   | 567  | 797  |
| Other comprehensive income                                     |  |  |
| Valuation difference on available-for-sale securities          | (51)   | (8)  |
| Foreign currency translation adjustment                        | 720  | 172  |
| Remeasurements of defined benefit plans, net of tax            | 32   | 203  |
| Total other comprehensive income                               | 702  | 366  |
| Comprehensive income   | 1,269  | 1,164  |
| Comprehensive income attributable to                           |  |  |
| Comprehensive income attributable to owners of parent          | 1,270  | 1,167  |
| Comprehensive income attributable to non-controlling interests | (0)  | (2)  |

### (3) Notes to Quarterly Consolidated Financial Statements

(Notes to segment information, etc.)

Three months ended June 30, 2024 (From April 1, 2024 to June 30, 2024)

1. Information on the amount of net sales and profit or loss by reporting segment and information on disaggregated revenue

|  | Reporting segment     |             |                                  |                     |        | Adjustment<br>(Note 1) | Carried on<br>quarterly<br>consolidated<br>statement of<br>income<br>(Note 2) |
|--|-----------------------|-------------|----------------------------------|---------------------|--------|------------------------|---|
|  | Fire Alarm<br>Systems | Maintenance | Fire<br>Extinguishing<br>Systems | Security<br>Systems | Total  |                        |   |
| Net sales  |                       |             |                                  |                     |        |                        |   |
| Goods or<br>services<br>transferred at<br>a point in<br>time | 8,543                 | -           | 39                               | 664                 | 9,247  | -                      | 9,247   |
| Goods or<br>services<br>transferred<br>over time             | 4,708                 | 3,972       | 2,290                            | 660                 | 11,631 | -                      | 11,631  |
| Revenue<br>arising from<br>contracts<br>with<br>customers    | 13,252                | 3,972       | 2,329                            | 1,325               | 20,879 | -                      | 20,879  |
| Segment profit   | 1,088                 | 616         | 163                              | 48                  | 1,917  | (1,418)                | 498   |

Notes: 1. Adjustment for segment profit of (1,418) million yen is company-wide expenses that are not allocated to each reporting segment. Company-wide expenses are mainly general and administrative expenses that do not belong to any reporting segment.

2. Segment profit is adjusted with operating profit on the quarterly consolidated statement of income.

Three months ended June 30, 2025 (From April 1, 2025 to June 30, 2025)

1. Information on the amount of net sales and profit or loss by reporting segment and information on disaggregated revenue

|  | Reporting segment     |             |                                  |                     |        | Adjustment<br>(Note 1) | Carried on<br>quarterly<br>consolidated<br>statement of<br>income<br>(Note 2) |
|--|-----------------------|-------------|----------------------------------|---------------------|--------|------------------------|---|
|  | Fire Alarm<br>Systems | Maintenance | Fire<br>Extinguishing<br>Systems | Security<br>Systems | Total  |                        |   |
| Net sales  |                       |             |                                  |                     |        |                        |   |
| Goods or<br>services<br>transferred at<br>a point in<br>time | 9,045                 | -           | 30                               | 699                 | 9,775  | -                      | 9,775   |
| Goods or<br>services<br>transferred<br>over time             | 4,999                 | 4,210       | 2,783                            | 593                 | 12,586 | -                      | 12,586  |
| Revenue<br>arising from<br>contracts<br>with<br>customers    | 14,045                | 4,210       | 2,813                            | 1,292               | 22,362 | -                      | 22,362  |
| Segment profit   | 1,345                 | 687         | 518                              | 41                  | 2,592  | (1,517)                | 1,074   |

Notes: 1. Adjustment for segment profit of (1,517) million yen is company-wide expenses that are not allocated to each reporting segment. Company-wide expenses are mainly general and administrative expenses that do not belong to any reporting segment.

2. Segment profit is adjusted with operating profit on the quarterly consolidated statement of income.

(Notes in case of significant changes in shareholders' equity)

Not applicable.

(Notes on going concern assumption)

Not applicable.

(Notes to quarterly consolidated statement of cash flows)

Quarterly consolidated statement of cash flows was not prepared for the three months ended June 30, 2025.

Depreciation (including amortization related to intangible assets, excluding goodwill) and amortization of goodwill for the three months ended June 30, 2024 and 2025 are as follows.

|                          | (Millions of yen)   |   |
|--------------------------|---|---|
|                          | Three months ended June 30, 2024<br>(From April 1, 2024 to June 30, 2024) | Three months ended June 30, 2025<br>(From April 1, 2025 to June 30, 2025) |
| Depreciation             | 350   | 340   |
| Amortization of goodwill | 19  | 19  |

### 3. Supplementary Information

#### Net sales, Orders received, Order backlog

##### Net sales

(Millions of yen)

|                            | Three months ended June 30, 2024<br>(From April 1, 2024 to June 30, 2024) |            | Three months ended June 30, 2025<br>(From April 1, 2025 to June 30, 2025) |            | Year on<br>year | Comparative<br>increase<br>(decrease) |
|----------------------------|---|------------|---|------------|-----------------|---------------------------------------|
|                            | Amount  | Percentage | Amount  | Percentage |                 |                                       |
|                            |   | %          |   | %          | %               |                                       |
| Fire Alarm Systems         | 13,252  | 63.5       | 14,045  | 62.8       | 106.0           | 793                                   |
| [Of which Overseas]        | [5,738]   | [27.5]     | [5,901]   | [26.4]     | [102.8]         | [162]                                 |
| Maintenance                | 3,972   | 19.0       | 4,210   | 18.8       | 106.0           | 238                                   |
| Fire Extinguishing Systems | 2,329   | 11.2       | 2,813   | 12.6       | 120.8           | 484                                   |
| Security Systems           | 1,325   | 6.3        | 1,292   | 5.8        | 97.5            | (33)                                  |
| Total                      | 20,879  | 100.0      | 22,362  | 100.0      | 107.1           | 1,482                                 |

Note: All amounts are rounded down to the nearest million yen.

##### Orders received

(Millions of yen)

|                            | Three months ended June 30, 2024<br>(From April 1, 2024 to June 30, 2024) |            | Three months ended June 30, 2025<br>(From April 1, 2025 to June 30, 2025) |            | Year on<br>year | Comparative<br>increase<br>(decrease) |
|----------------------------|---|------------|---|------------|-----------------|---------------------------------------|
|                            | Amount  | Percentage | Amount  | Percentage |                 |                                       |
|                            |   | %          |   | %          | %               |                                       |
| Fire Alarm Systems         | 17,473  | 55.2       | 19,531  | 56.7       | 111.8           | 2,057                                 |
| [Of which Overseas]        | [5,738]   | [18.1]     | [5,901]   | [17.1]     | [102.8]         | [162]                                 |
| Maintenance                | 9,029   | 28.5       | 10,148  | 29.4       | 112.4           | 1,119                                 |
| Fire Extinguishing Systems | 3,278   | 10.4       | 2,777   | 8.1        | 84.7            | (500)                                 |
| Security Systems           | 1,861   | 5.9        | 2,004   | 5.8        | 107.7           | 142                                   |
| Total                      | 31,642  | 100.0      | 34,462  | 100.0      | 108.9           | 2,819                                 |

Note: All amounts are rounded down to the nearest million yen.

##### Order backlog

(Millions of yen)

|                            | As of June 30, 2024 |            | As of June 30, 2025 |            | Year on<br>year | Comparative<br>increase<br>(decrease) |
|----------------------------|---------------------|------------|---------------------|------------|-----------------|---------------------------------------|
|                            | Amount              | Percentage | Amount              | Percentage |                 |                                       |
|                            |                     | %          |                     | %          | %               |                                       |
| Fire Alarm Systems         | 16,107              | 42.0       | 18,209              | 46.1       | 113.1           | 2,102                                 |
| [Of which Overseas]        | [-]                 | [-]        | [-]                 | [-]        | [-]             | [-]                                   |
| Maintenance                | 8,221               | 21.4       | 9,137               | 23.1       | 111.1           | 915                                   |
| Fire Extinguishing Systems | 11,990              | 31.2       | 10,015              | 25.3       | 83.5            | (1,975)                               |
| Security Systems           | 2,076               | 5.4        | 2,166               | 5.5        | 104.4           | 90                                    |
| Total                      | 38,396              | 100.0      | 39,529              | 100.0      | 103.0           | 1,133                                 |

Note: All amounts are rounded down to the nearest million yen.