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May 30, 2025

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Name of representative: Takahide Kurokawa,
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(Securities code: 7596; TSE Prime Market)
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(Corrections / Numerical Data Corrections) Notice Regarding Partial Revisions to Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP]

UORIKI CO., LTD. (the "Company") announces that it has made partial corrections to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] announced on May 8, 2025. Details are as follows. There were also corrections in numerical data, and corrected numerical data have been issued.

1. Reason for the correction

This is to make corrections to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] as some errors were found after its release.

2. Details of the correction

Corrected parts are underlined.

Consolidated balance sheet

There was an error in the calculation of Property, plant and equipment and Accumulated depreciation.

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Consolidated balance sheet

(Before correction)

(Thousands of yen)

	As of March 31, 2024	As of March 31, 2025
Assets		
Current assets		
Cash and deposits	9,091,816	11,092,206
Accounts receivable - trade	3,405,737	2,905,603
Merchandise and finished goods	289,387	401,116
Raw materials and supplies	13,734	11,650
Other	143,777	199,514
Allowance for doubtful accounts	-	(763)
Total current assets	12,944,452	14,609,327
Non-current assets		
Property, plant and equipment		
Buildings and structures	1,718,791	<u>1,819,855</u>
Accumulated depreciation	(981,364)	<u>(999,270)</u>
Buildings and structures, net	737,426	820,585
Machinery, equipment and vehicles	29,108	<u>33,054</u>
Accumulated depreciation	(17,887)	<u>(8,031)</u>
Machinery, equipment and vehicles, net	11,221	25,023
Land	-	60,404
Other	1,770,758	<u>1,861,459</u>
Accumulated depreciation	(1,466,084)	<u>(1,482,555)</u>
Other, net	304,674	378,903
Total property, plant and equipment	1,053,322	1,284,916
Intangible assets		
Other	25,488	32,071
Total intangible assets	25,488	32,071
Investments and other assets		
Investment securities	5,568,572	5,251,895
Deferred tax assets	153,642	360,162
Leasehold and guarantee deposits	1,345,147	1,375,875
Other	307,662	115,350
Allowance for doubtful accounts	(250)	(250)
Total investments and other assets	7,374,774	7,103,034
Total non-current assets	8,453,585	8,420,022
Total assets	21,398,038	23,029,350

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(After correction)

(Thousands of yen)

	As of March 31, 2024	As of March 31, 2025
Assets		
Current assets		
Cash and deposits	9,091,816	11,092,206
Accounts receivable - trade	3,405,737	2,905,603
Merchandise and finished goods	289,387	401,116
Raw materials and supplies	13,734	11,650
Other	143,777	199,514
Allowance for doubtful accounts	-	(763)
Total current assets	12,944,452	14,609,327
Non-current assets		
Property, plant and equipment		
Buildings and structures	1,718,791	1,907,888
Accumulated depreciation	(981,364)	(1,087,302)
Buildings and structures, net	737,426	820,585
Machinery, equipment and vehicles	29,108	60,499
Accumulated depreciation	(17,887)	(35,475)
Machinery, equipment and vehicles, net	11,221	25,023
Land	-	60,404
Other	1,770,758	2,034,868
Accumulated depreciation	(1,466,084)	(1,655,965)
Other, net	304,674	378,903
Total property, plant and equipment	1,053,322	1,284,916
Intangible assets		
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