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June 26, 2025

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## (Corrections)

### Regarding corrections to a part of the “Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)”

We hereby announce certain corrections to the “Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)”, which was released on May 15, 2025.

#### 1. Reason for corrections

After the release of the “Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)”, it was found that there were errors in the classification of activities in the consolidated statement of cash flows. Accordingly, we have corrected these errors. In addition, numerical data have also been revised, and we hereby present the corrected data.

#### 2. Detail of corrections (Corrections are indicated with underlines)

##### Summary Page 1

#### 1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

##### (3) Consolidated cash flows

<Before correction>

|                         | Cash flows from operating activities | Cash flows from investing activities | Cash flows from financing activities | Cash and cash equivalents at end of period |
|-------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
|                         | Millions of yen                      | Millions of yen                      | Millions of yen                      | Millions of yen                            |
| FY ended March 31, 2025 | (1,698)                              | <u>(2,366)</u>                       | <u>(957)</u>                         | 12,466                                     |
| March 31, 2024          | 1,442                                | (943)                                | (1,844)                              | 17,064                                     |

<After correction>

|                | Cash flows from<br>operating activities | Cash flows from<br>investing activities | Cash flows from<br>financing activities | Cash and cash<br>equivalents at end of<br>period |
|----------------|---|---|---|--|
| FY ended       | Millions of yen                         | Millions of yen                         | Millions of yen                         | Millions of yen                                  |
| March 31, 2025 | (1,698)                                 | <u>(2,291)</u>                          | <u>(1,033)</u>                          | 12,466   |
| March 31, 2024 | 1,442                                   | (943)                                   | (1,844)                                 | 17,064   |

Attachment  
Consolidated statement of cash flows  
<Before correction>

(Millions of yen)

|  | Fiscal year ended<br>March 31, 2024 | Fiscal year ended<br>March 31, 2025 |
|--|-------------------------------------|-------------------------------------|
| Cash flows from operating activities   |                                     |                                     |
| Profit before income taxes   | 4,221                               | 349                                 |
| Depreciation   | 1,602                               | 1,833                               |
| Amortization of long-term prepaid expenses   | 16                                  | 15                                  |
| Increase (decrease) in allowance for doubtful accounts   | (3)                                 | (14)                                |
| Increase (decrease) in retirement benefit liability  | (282)                               | (327)                               |
| Interest and dividend income   | (194)                               | (223)                               |
| Interest expenses  | 71                                  | 83                                  |
| Share of loss (profit) of entities accounted for using equity method                             | (14)                                | -                                   |
| Loss (gain) on sale of property, plant and equipment   | (4)                                 | (4)                                 |
| Loss on retirement of non-current assets   | 28                                  | 33                                  |
| Decrease (increase) in trade receivables   | 691                                 | (870)                               |
| Decrease (increase) in inventories   | (768)                               | 757                                 |
| Increase (decrease) in trade payables  | (1,504)                             | (1,125)                             |
| Increase (decrease) in accounts unpaid retirement allowance                                      | (71)                                | (120)                               |
| Decrease (increase) in accounts receivable - other   | (581)                               | (442)                               |
| Other, net   | 279                                 | (423)                               |
| Subtotal   | 3,485                               | (479)                               |
| Income taxes paid  | (2,042)                             | (1,219)                             |
| Net cash provided by (used in) operating activities  | 1,442                               | (1,698)                             |
| Cash flows from investing activities   |                                     |                                     |
| Decrease (increase) in time deposits   | 236                                 | 422                                 |
| Purchase of property, plant and equipment  | (1,144)                             | (1,529)                             |
| Proceeds from sale of property, plant and equipment  | 15                                  | 6                                   |
| Purchase of intangible assets  | (184)                               | (43)                                |
| Payments for retirement of property, plant and equipment   | (12)                                | (31)                                |
| Purchase of investment securities  | -                                   | (75)                                |
| Proceeds from sale and redemption of investment securities                                       | -                                   | 40                                  |
| Interest and dividends received  | 188                                 | 169                                 |
| Purchase of long-term prepaid expenses   | (12)                                | (47)                                |
| Other, net   | (29)                                | (1,277)                             |
| Net cash provided by (used in) investing activities  | (943)                               | (2,366)                             |
| Cash flows from financing activities   |                                     |                                     |
| Net increase (decrease) in short-term borrowings   | (119)                               | 465                                 |
| Repayments of long-term borrowings   | (687)                               | (787)                               |
| Dividends paid   | (731)                               | (962)                               |
| Repayments of lease liabilities  | (223)                               | (227)                               |
| Proceeds from long-term borrowings   | -                                   | 650                                 |
| Purchase of treasury shares  | (0)                                 | (0)                                 |
| Interest paid  | (69)                                | (82)                                |
| Other, net   | (12)                                | (12)                                |
| Net cash provided by (used in) financing activities  | (1,844)                             | (957)                               |
| Effect of exchange rate change on cash and cash equivalents                                      | 433                                 | 396                                 |
| Net increase (decrease) in cash and cash equivalents   | (911)                               | (4,626)                             |
| Cash and cash equivalents at beginning of period   | 17,975                              | 17,064                              |
| Increase (decrease) in cash and cash equivalents resulting from change in scope of consolidation | -                                   | 29                                  |
| Cash and cash equivalents at end of period   | 17,064                              | 12,466                              |

Consolidated statement of cash flows  
<After correction>

(Millions of yen)

|   | Fiscal year ended<br>March 31, 2024 | Fiscal year ended<br>March 31, 2025 |
|---|-------------------------------------|-------------------------------------|
| Cash flows from operating activities  |                                     |                                     |
| Profit before income taxes  | 4,221                               | 349                                 |
| Depreciation  | 1,602                               | 1,833                               |
| Amortization of long-term prepaid expenses  | 16                                  | 15                                  |
| Increase (decrease) in allowance for doubtful accounts                                      | (3)                                 | (14)                                |
| Increase (decrease) in retirement benefit liability   | (282)                               | (327)                               |
| Interest and dividend income  | (194)                               | (223)                               |
| Interest expenses   | 71                                  | 83                                  |
| Share of loss (profit) of entities accounted for using equity method                        | (14)                                | -                                   |
| Loss (gain) on sale of property, plant and equipment  | (4)                                 | (4)                                 |
| Loss on retirement of non-current assets  | 28                                  | 33                                  |
| Decrease (increase) in trade receivables  | 691                                 | (870)                               |
| Decrease (increase) in inventories  | (768)                               | 757                                 |
| Decrease (increase) in accounts receivable - other  | (581)                               | (442)                               |
| Increase (decrease) in trade payables   | (1,504)                             | (1,125)                             |
| Increase (decrease) in accounts unpaid retirement allowance                                 | (71)                                | (120)                               |
| Other, net  | 279                                 | (423)                               |
| Subtotal  | 3,485                               | (479)                               |
| Income taxes paid   | (2,042)                             | (1,219)                             |
| Net cash provided by (used in) operating activities   | 1,442                               | (1,698)                             |
| Cash flows from investing activities  |                                     |                                     |
| Decrease (increase) in time deposits  | 236                                 | 422                                 |
| Purchase of property, plant and equipment   | (1,144)                             | (1,529)                             |
| Proceeds from sale of property, plant and equipment   | 15                                  | 6                                   |
| Purchase of intangible assets   | (184)                               | (43)                                |
| Payments for retirement of property, plant and equipment                                    | (12)                                | (31)                                |
| <u>Prepayment for Land Use Rights</u>   | -                                   | (1,244)                             |
| Proceeds from sale and redemption of investment securities                                  | -                                   | 40                                  |
| Interest and dividends received   | 188                                 | 169                                 |
| Purchase of long-term prepaid expenses  | (12)                                | (47)                                |
| Other, net  | (29)                                | (33)                                |
| Net cash provided by (used in) investing activities   | (943)                               | (2,291)                             |
| Cash flows from financing activities  |                                     |                                     |
| Net increase (decrease) in short-term borrowings  | (119)                               | 465                                 |
| Proceeds from long-term borrowings  | -                                   | 650                                 |
| Repayments of long-term borrowings  | (687)                               | (787)                               |
| Dividends paid  | (731)                               | (818)                               |
| <u>Dividends paid to non-controlling interests</u>  | -                                   | (143)                               |
| Repayments of lease liabilities   | (223)                               | (227)                               |
| Purchase of treasury shares   | (0)                                 | (0)                                 |
| Interest paid   | (69)                                | (82)                                |
| <u>Purchase of shares of subsidiaries not resulting in change in scope of consolidation</u> | -                                   | (75)                                |
| Other, net  | (12)                                | (12)                                |
| Net cash provided by (used in) financing activities   | (1,844)                             | (1,033)                             |
| Effect of exchange rate change on cash and cash equivalents                                 | 433                                 | 396                                 |
| Net increase (decrease) in cash and cash equivalents  | (911)                               | (4,626)                             |
| Cash and cash equivalents at beginning of period  | 17,975                              | 17,064                              |

Increase (decrease) in cash and cash equivalents resulting from change in scope of consolidation

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Cash and cash equivalents at end of period

17,064

12,466