

These documents have been translated from Japanese originals for reference purposes only. In the event of any discrepancy between these translated documents and the Japanese originals, the originals shall prevail.



November 7, 2024

NIHON KOHDEN CORPORATION (6849)

Stock Exchange Listing: Prime Market, Tokyo Stock Exchange
Head Office: Tokyo
Representative: Hirokazu Ogino, Representative Director, President and Chief Executive Officer
Contact: Fumio Izumida, Operating Officer, General Manager of Corporate Strategy Division
Phone: +81 / 3-5996-8003

Notice regarding Recording of Non-operating Expenses (Foreign Exchange Losses)

Nihon Kohden hereby announces that non-operating expenses (foreign exchange losses) were recorded in the 1st half of the fiscal year ending March 31, 2025 (April 1, 2024 to September 30, 2024).

1. Details of Non-operating Expenses (Foreign Exchange Losses)

In the 1st quarter of FY2024 ending March 31, 2025 (April 1, 2024 to June 30, 2024), the Company recorded foreign exchange gains of ¥2,741 million as non-operating income. On the other hand, in the 2nd quarter of FY2024 (July 1, 2024 to September 30, 2024), the Company recorded foreign exchange losses of ¥6,069 million as non-operating expenses due to exchange rate fluctuations. As a result, the Company recorded foreign exchange losses of ¥3,327 million in the 1st half of FY2024 (April 1, 2024 to September 30, 2024). This was mainly due to the revaluation of foreign currency-denominated assets held by the Group at the exchange rates at the end of the quarter.

2. Impact on Business Performance

As for the impact of the recording of non-operating expenses (foreign exchange losses), please refer to the Consolidated Financial Results for the 2nd quarter of the Fiscal Year Ending March 31, 2025 (Japan GAAP) announced today.