

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.



February 5, 2025

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 Income (Foreign Exchange Gains)

Nihon Kohden hereby announces that non-operating income (foreign exchange gains) were recorded in the 3rd quarter of the fiscal year ending March 31, 2025 (April 1, 2024 to December 31, 2024).

1. Details of Non-operating Income (Foreign Exchange Gains)

In the 1st half of FY2024 ending March 31, 2025 (April 1, 2024 to September 30, 2024), the Company recorded foreign exchange losses of ¥3,327 million as non-operating expenses. On the other hand, in the 3rd quarter of FY2024 (October 1, 2024 to December 31, 2024), the Company recorded foreign exchange gains of ¥5,380 million as non-operating income due to exchange rate fluctuations. As a result, the Company recorded foreign exchange gains of ¥2,052 million in the nine months of FY2024 (April 1, 2024 to December 31, 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 income (foreign exchange gains), please refer to the Consolidated Financial Results for the 3rd quarter of the Fiscal Year Ending March 31, 2025 (Japan GAAP) announced today.