February 6, 2026

Consolidated Financial Results (Japanese GAAP) for the Third Quarter of Fiscal Year Ending March 31, 2026

Listed company:	Cosmo Energy Holdings Co., Ltd.	Listed: Tokyo Stock Exchange	
Securities code:	5021	URL https://www.cosmo-energy.co.jp/	
Representative:	Shigeru Yamada, Representative Director & Group CEO		
Contact:	Masahiro Oikawa, General Manager of Corporate Communication Department		Phone: 03-6743-7538
Scheduled date of commencement of dividend payment:		—	
Creation of supplementary results materials:		Yes	
Results briefing:		Yes (for analysts and institutional investors)	

Note：Figures less than 1 million yen are rounded down.

1. Consolidated Financial Results for the Third Quarter of Fiscal Year Ending March 2026 (from April 1, 2025 to December 31, 2025)

(1) Consolidated Operating Results (cumulative total)

(% indicates changes from the corresponding period of the previous fiscal year)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%
Third Quarter, FY2025	2,008,104	-1.5	87,841	-0.3	83,488	-14.4	34,903	-19.3
Third Quarter, FY2024	2,038,432	1.3	88,093	-13.3	97,482	-14.2	43,251	-24.3

Note：Comprehensive income Third Quarter, FY2025：42,420 million yen (3.1%) Third Quarter, FY2024：41,133 million yen (-40.5%)

	Net income per share	Diluted net income per share
	yen sen	yen sen
Third Quarter, FY2025	212.61	—
Third Quarter, FY2024	250.28	—

Note：The Company conducted a 2-for-1 split of its common shares, effective October 1, 2025. Net income per share has been calculated as if the share split had been conducted at the beginning of the previous consolidated fiscal year.

(2) Consolidated Financial Position

	Total assets	Net assets	Net worth ratio
	million yen	million yen	%
Third Quarter, FY2025	2,193,467	719,073	26.9
FY2024	2,156,605	707,477	27.1

[Reference] Net worth Third Quarter, FY2025：590,322 million yen FY2024：584,782 million yen

2. Dividend Payment Results and Forecast

	Annual dividend per share total				
	As of Q1-end	As of Q2-end	As of Q3-end	As of Fiscal Year-end	Full Year
	yen sen	yen sen	yen sen	yen sen	yen sen
FY2024	—	150.00	—	180.00	330.00
FY2025	—	150.00	-		
FY2025 (forecast)				90.00	—

Notes：1 Revision made in the dividend payment forecast as of the end of the current quarter from the previous announcement：None

2 The Company conducted a 2-for-1 split of its common shares, effective October 1, 2025. The interim dividend per share for the first half of the fiscal year ending March 31, 2026 is calculated based on the number of shares before the share split. The forecast for the year-end dividend for the fiscal year ending March 31, 2026 is calculated by taking the share split into consideration. The forecast for the annual dividend is not disclosed because a simple aggregation for the full year cannot be obtained due to the share split. If share split is not taken into consideration, the annual dividend per share for the fiscal year ending March 31, 2026 (forecast) will be 330 yen (the interim dividend per share: 150 yen, the year-end dividend: 180 yen).

3. Consolidated Business Forecast for Fiscal year ending March 31, 2026 (From April 1, 2025 to March 31, 2026)

(% indicates changes from the corresponding period of the previous fiscal year)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Net income per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen sen
FY2025	2,580,000	-7.9	123,000	-4.1	121,000	-19.7	53,000	-8.1	335.72

Notes：1 Revision made in the consolidated business forecast as of the end of the current quarter from the previous announcement： None

2 The Company cancelled treasury shares on August 29, 2025 and conducted a 2 for 1 split of common shares on October 1, 2025. The impact of both is taken into consideration when calculating the net income per share in the consolidated forecasts for the fiscal year ending March 31, 2026. For more information regarding the cancellation of treasury shares, please refer to "2. Quarterly Consolidated Financial Statements and Significant Notes, (3) Notes to quarterly consolidated financial statements (Notes to remarkable changes in shareholders' equity)" on page 7 of the Accompanying Materials.

3 The Company made a resolution at a Board of Directors meeting held on February 6, 2026 to repurchase its treasury shares. The impact of this repurchase is taken into consideration when calculating the net income per share in the consolidated forecast for the fiscal year ending March 31, 2026. For more information regarding the repurchase of treasury shares, please refer to “2. Quarterly Consolidated Financial Statements and Significant Notes (3) Notes to quarterly consolidated financial statements (Notes to significant subsequent events)” on page 8 of the Accompanying Materials.

Notes

(1) Significant changes in the scope of consolidation during the period: Yes

New: － Exclusion: 1 company (Company name: Yokkaichi Kasumi Power Co., Ltd.)

Note：Please refer to “2. Quarterly Consolidated Financial Statements and Significant Notes (3) Notes to quarterly consolidated financial statements (Notes on changes in scope of consolidation or application of the equity method)” on page 7 of the Accompanying Materials for details.

(2) Application of accounting methods which are exceptional for preparing the quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates, restatements

1) Changes in accounting policies due to revisions to accounting standards, etc.: None
2) Changes in accounting policies other than those set out in 1): None
3) Changes in accounting estimates: None
4) Restatements: None

(4) Number of shares issued (ordinary shares)

1) Number of shares issued at the end of the period (including treasury shares)

Third Quarter , FY2025 165,041,722 shares FY2024 176,707,522 shares

2) Number of treasury shares at the end of the period

Third Quarter , FY2025 923,167 shares FY2024 11,406,906 shares

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

Third Quarter , FY2025 164,167,487 shares Third Quarter , FY2024 172,815,440 shares

Note：The Company conducted a 2-for-1 split of its common shares, effective October 1, 2025. The number of shares issued at the end of the period, number of treasury shares at the end of the period, and average number of shares outstanding during the period are calculated as if the share split had been conducted at the beginning of the previous fiscal year.

Note：Review by a certified public accountant or audit firm of the attached quarterly consolidated financial statements: Yes（arbitrary）

Note：Explanation regarding the proper use of business forecasts and other special notes

The consolidated business forecast for the full year of FY2025 is not updated from the previous announcement made on May 13 2025.

The business forecast above has been created based on the information available as of the date of the publication of this summary. Actual results may be different from the forecast due to a variety of factors. For more information about the results forecast, please refer to "1.Overview of Operating Results, etc. (3)Explanation concerning information regarding consolidated business forecast" on page 2 of the Accompanying Materials.

Supplementary results materials will be posted on the Company’s website on Friday, February 6, 2026.

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1. Overview of Operating Results, etc.

(1) Summary of Operating Results

Consolidated net sales for the cumulative third quarter of FY2025 were 2,008.1 billion yen (down 30.3 billion yen year on year), operating profit 87.8 billion yen (down 0.3 billion yen year on year), ordinary profit 83.5 billion yen (down 14.0 billion yen year on year) and profit attributable to owners of parent for the period 34.9 billion yen (down 8.4 billion yen year on year).

The operating results for the cumulative third quarter of FY2025 by business segment are as follows：

1) In the petroleum business segment, due mainly to the fall in crude oil prices from the same period of the previous year, the segment reported net sales of 1,784.1 billion yen (down 34.2 billion yen year on year) and a segment profit was 36.9 billion yen (down 3.2 billion yen year on year).

2) In the petrochemical business segment, due mainly to an increase in product selling volume from the same period of the previous year, the segment reported net sales of 262.7 billion yen (up 10.6 billion yen year on year). On the other hand, due mainly to continued sluggish product market conditions, a segment loss of 1.6 billion yen (a segment loss of 4.9 billion yen in the same period of the previous year) was reported.

3) In the oil exploration and production business segment, due mainly to the fall in the sales price of crude oil from the same period of the previous year and the effect of foreign exchange rates, the segment reported net sales of 91.4 billion yen (down 4.7 billion yen year on year) and a segment profit of 37.9 billion yen (down 14.9 billion yen year on year).

4) In the renewable energy business segment, due mainly to the commencement of operations at new onshore project sites, the segment reported net sales of 11.1 billion yen (up 2.4 billion yen year on year) and a segment profit of 0.9 billion yen (a segment loss of 0.0 billion yen in the same period of the previous year).

(2) Summary of Financial Position

As for the consolidated financial position as of the end of the third quarter of FY2025, total assets as of December 31, 2025 amounted to 2,193.5 billion yen, up 36.9 billion yen from March 31, 2025, the end of FY2024. This was mainly due to an increase in accounts receivable - trade. Net assets as of December 31, 2025 amounted to 719.1 billion yen with a net worth ratio of 26.9%.

(3) Explanation concerning information regarding consolidated business forecast

The consolidated business forecast for the full year of FY2025 is not updated from the previous announcement made on May 13, 2025.

2. Quarterly Consolidated Financial Statements and Significant Notes

(1) Quarterly consolidated balance sheet

(Unit：million yen)

	FY2024 (As of March 31, 2025)	3Q FY2025 (As of December 31, 2025)
Assets		
Current assets		
Cash and deposits	126,926	141,853
Notes receivable - trade	3,277	3,643
Accounts receivable - trade	349,693	374,344
Merchandise and finished goods	196,306	221,596
Work in process	645	195
Raw materials and supplies	253,701	224,116
Other	148,599	140,230
Allowance for doubtful accounts	-41	-79
Total current assets	1,079,108	1,105,901
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	237,020	235,809
Machinery, equipment and vehicles, net	214,991	231,601
Land	313,679	313,625
Other, net	105,683	103,761
Total property, plant and equipment	871,374	884,797
Intangible assets	43,559	43,585
Investments and other assets		
Investment securities	98,538	99,093
Other	64,141	60,146
Allowance for doubtful accounts	-243	-239
Total investments and other assets	162,436	159,000
Total non-current assets	1,077,370	1,087,383
Deferred assets		
Bond issuance cost	126	182
Total deferred assets	126	182
Total assets	2,156,605	2,193,467

(Unit：million yen)

	FY2024 (As of March 31, 2025)	3Q FY2025 (As of December 31, 2025)
Liabilities		
Current liabilities		
Notes and accounts payable - trade	360,446	359,122
Short-term loans payable	222,192	249,397
Current portion of bonds	3,000	—
Commercial papers	92,000	80,000
Accounts payable - other	208,992	240,965
Income taxes payable	7,849	9,568
Provision	11,823	8,257
Other	39,161	47,194
Total current liabilities	945,465	994,505
Non-current liabilities		
Bonds payable	37,778	52,806
Long-term loans payable	264,936	221,600
Provision for special repairs	34,984	48,477
Other provision	7,198	6,238
Net defined benefit liability	3,576	3,497
Asset retirement obligations	31,062	32,179
Other	124,125	115,088
Total non-current liabilities	503,662	479,888
Total liabilities	1,449,128	1,474,393
Net assets		
Shareholders' equity		
Capital stock	46,435	46,435
Capital surplus	93,576	82,138
Retained earnings	490,634	468,625
Treasury shares	-38,667	-1,379
Total shareholders' equity	591,978	595,819
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	7,740	9,364
Deferred gains or losses on hedges	-519	68
Revaluation reserve for land	-20,912	-20,912
Foreign currency translation adjustment	4,410	4,011
Remeasurements of defined benefit plans	2,084	1,971
Total accumulated other comprehensive income	-7,196	-5,496
Non-controlling interests	122,694	128,750
Total net assets	707,477	719,073
Total liabilities and net assets	2,156,605	2,193,467

(2) Quarterly consolidated statement of income and consolidated statement of comprehensive income

(Quarterly consolidated statement of income)

(Unit：million yen)

	3Q FY2024 (From April 1, 2024 to December 31, 2024)	3Q FY2025 (From April 1, 2025 to December 31, 2025)
Net sales	2,038,432	2,008,104
Cost of sales	1,821,215	1,782,272
Gross profit	217,216	225,832
Selling, general and administrative expenses	129,123	137,991
Operating profit	88,093	87,841
Non-operating income		
Interest income	4,586	3,695
Dividend income	989	1,098
Share of profit of entities accounted for using equity method	1,196	―
Foreign exchange gains	5,439	―
Rental income on fixed assets	600	644
Other	2,434	2,131
Total non-operating income	15,246	7,569
Non-operating expenses		
Interest expenses	3,841	4,049
Share of loss of entities accounted for using equity method	―	3,311
Foreign exchange losses	―	2,128
Other	2,015	2,433
Total non-operating expenses	5,857	11,922
Ordinary profit	97,482	83,488
Extraordinary income		
Gain on sales of non-current assets	135	1,208
Gain on sales of investment securities	3,611	1,007
Insurance income	52	471
Compensation income	151	465
Other	8	0
Total extraordinary income	3,960	3,153
Extraordinary losses		
Loss on disposal of non-current assets	5,956	6,648
Impairment loss	157	260
Loss on valuation of investment securities	3,486	―
Other	637	162
Total extraordinary losses	10,237	7,072
Profit before income taxes	91,205	79,568
Income taxes	40,624	38,798
Profit	50,581	40,770
Profit attributable to non-controlling interests	7,329	5,867
Profit attributable to owners of parent	43,251	34,903

(Quarterly consolidated statement of comprehensive income)

(Unit：million yen)

	3Q FY2024 (From April 1, 2024 to December 31, 2024)	3Q FY2025 (From April 1, 2025 to December 31, 2025)
Profit	50,581	40,770
Other comprehensive income		
Valuation difference on available-for-sale securities	185	1,862
Deferred gains or losses on hedges	717	588
Foreign currency translation adjustment	410	-630
Remeasurements of defined benefit plans, net of tax	-498	-148
Share of other comprehensive income of entities accounted for using equity method	-10,262	-22
Total other comprehensive income	-9,447	1,650
Comprehensive income	41,133	42,420
(Breakdown)		
Comprehensive income attributable to owners of the parent	34,555	36,602
Comprehensive income attributable to non-controlling interests	6,578	5,818

(3) Notes to quarterly consolidated financial statements

(Notes to the going concern assumption)

None

(Notes on changes in scope of consolidation or application of the equity method)

During the second quarter of FY2025, Yokkaichi Kasumi Power Co., Ltd., previously a consolidated subsidiary of the Company, was merged into Cosmo Oil Co, Ltd., a consolidated subsidiary. As a result, it was excluded from the scope of consolidation.

(Notes to remarkable changes in shareholders' equity)

The Company canceled 5,832,900 treasury shares on August 29, 2025 following a resolution passed at a Board of Directors meeting on August 7, 2025. As a result, during the cumulative third quarter of FY2025, capital surplus, retained earnings, and treasury shares decreased by 11,438 million yen, 29,560 million yen, and 40,998 million yen, respectively. Mainly due to these measures, capital surplus is 82,138 million yen, retained earnings are 468,625 million yen, and treasury shares are -1,379 million yen as of the end of the third quarter of FY2025.

Effective October 1, 2025, the Company conducted a 2-for-1 split of its common shares. The above number of treasury shares canceled is the number before the share split.

(Notes relating to quarterly consolidated statements of cash flows)

The Company did not prepare quarterly consolidated statements of cash flows for the cumulative third quarter under review.

Depreciation (including amortization of intangible assets) for the cumulative third quarter under review is as follows.

(Unit：million yen)

	3Q FY2024 From April 1, 2024 to December 31, 2024)	3Q FY2025 (From April 1, 2025 to December 31, 2025)
Depreciation	42,390	43,531

(Notes to segment information,etc.)

I 3Q FY2024 (From April 1, 2024 to December 31, 2024)

Information about net sales and profit (loss) amounts by segment reported

(Unit：million yen)

	Petroleum Business	Petrochemical Business	Oil Exploration and Production Business	Renewable Energy Business	Other Note：1	Adjustments Note：2	Consolidated Note：3
Net sales							
Outside customers	1,753,325	221,071	33,723	8,628	21,683	—	2,038,432
Inter-segment	64,978	31,039	62,394	101	35,420	-193,934	—
Total	1,818,303	252,111	96,117	8,730	57,104	-193,934	2,038,432
Segment profit (loss)	40,080	-4,869	52,811	-47	4,176	5,330	97,482

Notes:1 The Other segment is composed of businesses that are not included in the reportable segments. It includes construction business and insurance agency business, etc.

2 The 5,330 million yen adjustment of segment profit (loss) includes profit (net sales minus expenses) that has not been allocated to any reportable segment or to the Other segment of 4,367 million yen, eliminated intersegment transactions of 126 million yen, an inventory adjustment of 1,335 million yen, and a non-current asset adjustment of -498 million yen.

3 Segment profits (loss) are adjusted according to ordinary profit recorded in the consolidated quarterly statement of income.

II 3Q FY2025 (From April 1, 2025 to December 31, 2025)

Information about net sales and profit (loss) amounts by segment reported

(Unit：million yen)

	Petroleum Business	Petrochemical Business	Oil Exploration and Production Business	Renewable Energy Business	Other Note：1	Adjustments Note：2	Consolidated Note：3
Net sales							
Outside customers	1,715,708	224,680	36,678	10,841	20,195	—	2,008,104
Inter-segment	68,388	38,011	54,733	239	34,965	-196,339	—
Total	1,784,097	262,691	91,411	11,081	55,161	-196,339	2,008,104
Segment profit (loss)	36,931	-1,563	37,866	866	2,934	6,452	83,488

Notes:1 The Other segment is composed of businesses that are not included in the reportable segments. It includes construction business and insurance agency business, etc.

2 The 6,452 million yen adjustment of segment profit (loss) includes profit (net sales minus expenses) that has not been allocated to any reportable segment or to the Other segment of 4,411 million yen, eliminated intersegment transactions of 480 million yen, an inventory adjustment of 1,997 million yen, and a non-current asset adjustment of -436 million yen.

3 Segment profits (loss) are adjusted according to ordinary profit recorded in the consolidated quarterly statement of income.

(Notes to significant subsequent events)

(Repurchase of Treasury Shares)

At its Board of Directors meeting held on February 6, 2026, the Company resolved matters regarding repurchase of treasury shares, pursuant to Article 156 of the Companies Act of Japan as applicable through Article 165, paragraph 3 of the Act.

1. Reason for the Repurchase of Treasury Shares

To improve capital efficiency and enhance shareholder return

2. Details of Matters Concerning Repurchase

(1) Class of shares to be repurchased: Common shares of the Company

(2) Total number of shares to be repurchased: 6,250,000 shares (Maximum)

(Equivalent to 3.81% of outstanding shares (excluding treasury shares))

(3) Total amount of repurchase price: 25,000 million yen (Maximum)

(4) Period of repurchase: From February 9, 2026 to Mach 31, 2026

(5) Method of repurchase: (i) Purchases through Off-Auction Own Share Repurchase Trading System (ToSTNeT-3)

(ii) Purchases on the Tokyo Stock Exchange

（For Translation Purposes Only）

Independent Auditor's Report on Review of Interim Consolidated Financial Statements

February 6, 2026

Cosmo Energy Holdings Co., Ltd.

To the Board of Directors

KPMG AZSA LLC

Tokyo Office

Designated Engagement Partner	Certified public accountant	Katsunori Hanaoka
Designated Engagement Partner	Certified public accountant	Kyoko Shiga
Designated Engagement Partner	Certified public accountant	Noriyuki Shimase

Auditor's Conclusion

We have performed a quarterly review of the quarterly consolidated financial statements of Cosmo Energy Holdings Co., Ltd, namely the quarterly consolidated balance sheets, quarterly consolidated statements of income, quarterly consolidated statements of comprehensive income, and the primary notes for the third quarter (from October 1 2025 to December 31, 2025) and the nine months (from April 1, 2025 to December 31, 2025) of the consolidated fiscal year from April 1, 2025 to March 31, 2026 included in the Accompanying Materials of the Quarterly Consolidated Financial Results.

Based on our review, nothing has come to our attention that causes us to believe that the quarterly consolidated financial statements referred to above are not prepared, in all material respects, in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.

Basis for Auditor's Conclusion

We conducted our review in accordance with interim review standards generally accepted in Japan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Interim Review of the Quarterly Consolidated Financial Statements section of our report. We are independent of the Company and its consolidated subsidiaries in accordance with the professional ethical regulations that are applicable in Japan(including those that are relevant to audits of the financial statements of public interest entities), and we have fulfilled our other ethical responsibilities as an auditor. We believe that we have obtained evidence to provide a basis for our conclusion.

Management's and the Audit & Supervisory Committee's Responsibilities for the Quarterly Consolidated Financial Statements

Management is responsible for the preparation and presentation of the quarterly consolidated financial statements in accordance with Article 4(1) of Standard for Preparation of Quarterly Financial Statements of Tokyo Stock Exchange, Inc. (applying the omissions prescribed in Article 4(2) of the Standard) and accounting principles generally accepted in Japan. The responsibility includes establishing and operating an internal control system that management considers necessary for creating quarterly consolidated financial statements that do not include any significant misstatements stemming from injustice or errors.

In preparing the quarterly consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern and disclosing, as required by Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards, matters related to going concern.

The responsibilities of the Audit & Supervisory Committee lie in monitoring the directors' performance of their duties in the development and operation of the financial reporting process.

Auditor's Responsibilities for the Interim Review of the Quarterly Consolidated Financial Statements

Our objective is to issue an auditor's interim review report that includes our conclusion for quarterly consolidated financial statements from an independent standpoint.

As part of our interim review in accordance with interim review standards generally accepted in Japan, we exercise professional judgment and maintain professional skepticism throughout the interim review as below:

- Make inquiries, primarily of management and persons responsible for financial and accounting matters, and apply analytical and other interim review procedures. An interim review is substantially less in scope than an audit conducted in accordance with auditing standards generally accepted in Japan.
- If we determine that a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern, then we conclude, based on the evidence obtained, on whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards. Additionally, if we conclude that a material uncertainty exists, we are required to draw attention in our interim review report to the related disclosures in the quarterly consolidated financial statements or, if such disclosures are inadequate, to express a qualified conclusion or adverse conclusion. Our conclusions are based on the evidence obtained up to the date of our interim review report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements and notes are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.
- Obtain evidence regarding the financial information of the entities or business activities within the Company and its consolidated subsidiaries as a basis for expressing a conclusion on the quarterly consolidated financial statements. We are responsible for the direction, supervision and review of the quarterly consolidated financial statements. We remain solely responsible for our conclusion.

We communicate with the Audit & Supervisory Committee regarding, among other matters, the planned scope and timing of the interim review and significant review findings.

We report to the Audit & Supervisory Committee in a statement that we have complied with the professional ethical regulations that are applicable in Japan regarding independence, matters that may reasonably be thought to affect our independence, and the content of safeguards, where measures were established to eliminate or effectively mitigate any impediment.

Conflicts of interest

There is no conflict of interest between the Company and its consolidated subsidiaries and us or its engagement partners which should be disclosed under the provisions of the Certified Public Accountants Act.

Notes: 1. The original report on interim review is kept separately by the Company (the reporting company of the Quarterly Securities Report).

2. The associated XBRL data and HTML data are not included in the scope of the interim review.