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November 27, 2023

To whom it may concern

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Notice Regarding the Recording of Non-operating Income (Foreign Exchange Gains)

We hereby announce that we have recorded non-operating income (foreign exchange gains) for the third quarter of the fiscal year ending January 20, 2024 (January 21, 2023 to October 20, 2023), as follows.

Notice

1. Details of non-operating income (foreign exchange gains)

Due to recent fluctuations in foreign exchange rates, a foreign exchange gain of 346,305 thousand yen (266,105 thousand yen in the third quarter) was recorded in non-operating income for the nine months ended October 20, 2023 (January 21, 2023 to October 20, 2023). This was mainly due to foreign exchange gains on foreign currency-transactions (Accounts receivable and Loans etc. in existing transactions).

2. Impact on Business Performance

Please refer to the "Consolidated Financial Results [Japanese GAAP] for the Third Quarter of the Fiscal Year Ending January 20, 2024" released today for the impact of the posting of the above non-operating income (foreign exchange gains) on our business performance.

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