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November 25, 2024

To whom it may concern

Company name: Takasho Co., Ltd.
Representative: Nobuo Takaoka, President & CEO
(Code No. 7590, Standard market of the Tokyo Stock Exchange)
Inquiries: Atsushi Inoue,
Corporate Officer,
Corporate Management Headquarters Vice Director
(Telephone: +81-73-482-4128)

Notice Concerning Decrease of Non-operating Income (Foreign Exchange Gains)

Takasho Co., Ltd. hereby announces that non-operating income (foreign exchange gains) for the third quarter of the fiscal year ending January 20, 2025 (January 21, 2024 to October 20, 2024) decreased, as follows.

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

The Company recorded a foreign exchange gain of 241,409 thousand yen in the first half of the fiscal year ending January 20, 2025 (January 21, 2024 to July 20, 2024). However, the foreign exchange gain decreased by 215,756 thousand yen due to recent foreign exchange rate fluctuations, and the company recorded a foreign exchange gains of 25,652 thousand yen in non-operating income in the third quarter of the fiscal year ending January 20, 2025 (January 21, 2024 to October 20). This result was mainly due to foreign exchange gains on foreign currency transactions (Accounts-receivable and Loans etc. under existing transactions).

2. Impact on Business Performance

Refer to the "*Consolidated Financial Results [Japanese GAAP] for the Third Quarter of the Fiscal Year Ending January 20, 2025*" released today for more information on the impact of non-operating income (foreign exchange gains) on business performance.

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