



June 27, 2025

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(Securities code: 256A; TSE Prime Market)  
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## **(Corrections/ Corrections of Numerical Data) Notice Concerning Partial Corrections of the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP]**

TOBISHIMA HOLDINGS Inc. (the “Company”) hereby announces that partial corrections have been made to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] released on May 14, 2025, as described below.

Corrections have also been made to numerical data (XBRL data), and we are providing the revised data accordingly.

### 1. Reason for corrections

Corrections have been made due to the discovery of errors in the calculation method for part of the “Cash flows from operating activities” and the “Cash flows from financing activities” in the Consolidated Statements of Cash Flows following the announcement of the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP].

### 2. Details of corrections

Corrections are underlined.

### 3. Corrections

#### • Summary P. 2

#### 1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (April 1, 2024 - March 31, 2025)

#### (3) Consolidated Cash Flows

(Before corrections)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	<u>2,906</u>	(1,294)	<u>207</u>	25,492
March 31, 2024	—	—	—	—

(After corrections)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	<u>2,806</u>	(1,294)	<u>307</u>	25,492
March 31, 2024	—	—	—	—

• Attachments P. 2

1. Overview of Operating Results, etc.

(3) Overview of Cash Flows for the Fiscal Year under Review

(Before corrections)

Net cash provided by operating activities was ¥2.9 billion mainly due to the posting of profit before income taxes, an increase in trade receivables, an increase in costs on development business and other in progress, an increase in accounts receivable - other, an increase in deposits received, and an increase in accrued consumption taxes, as well as a decrease in consumption taxes refund receivable and a decrease in trade payables. Net cash used in investing activities was ¥1.2 billion mainly due to purchase of property, plant and equipment. Net cash provided by financing activities amounted to ¥0.2 billion mainly due to proceeds from long-term borrowings, repayments of long-term borrowings, and dividends paid.

(After corrections)

Net cash provided by operating activities was ¥2.8 billion mainly due to the posting of profit before income taxes, an increase in trade receivables, an increase in costs on development business and other in progress, an increase in accounts receivable - other, an increase in deposits received, and an increase in accrued consumption taxes, as well as a decrease in consumption taxes refund receivable and a decrease in trade payables. Net cash used in investing activities was ¥1.2 billion mainly due to purchase of property, plant and equipment. Net cash provided by financing activities amounted to ¥0.3 billion mainly due to proceeds from long-term borrowings, repayments of long-term borrowings, and dividends paid.

• Attachments P. 10

3. Consolidated Financial Statements and Principal Notes

(4) Consolidated Statements of Cash Flows

(Before corrections)

	(Millions of yen)
	For the fiscal year ended March 31, 2025
Cash flows from operating activities	
(Omitted)	
Increase (decrease) in other liabilities	(193)
Other, net	104
Subtotal	<u>4,319</u>
Interest and dividends received	41
Interest paid	(455)
Compensation for pneumoconiosis damages paid	(0)
Income taxes paid	(998)
Net cash provided by (used in) operating activities	<u>2,906</u>

(After corrections)

	(Millions of yen)
	For the fiscal year ended March 31, 2025
Cash flows from operating activities	
(Omitted)	
Increase (decrease) in other liabilities	(293)
Other, net	104
Subtotal	<u>4,219</u>
Interest and dividends received	41
Interest paid	(455)
Compensation for pneumoconiosis damages paid	(0)
Income taxes paid	(998)
Net cash provided by (used in) operating activities	<u>2,806</u>

• Attachments P. 11

### 3. Consolidated Financial Statements and Principal Notes

#### (4) Consolidated Statements of Cash Flows

(Before corrections)

	(Millions of yen)
	For the fiscal year ended March 31, 2025
Cash flows from financing activities	
Net increase (decrease) in short-term borrowings	130
Proceeds from long-term borrowings	4,902
Repayments of long-term borrowings	(3,564)
Dividends paid	(1,345)
Proceeds from share issuance to non-controlling shareholders	100
Other, net	<u>(15)</u>
Net cash provided by (used in) financing activities	<u>207</u>

(After corrections)

	(Millions of yen)
	For the fiscal year ended March 31, 2025
Cash flows from financing activities	
Net increase (decrease) in short-term borrowings	130
Proceeds from long-term borrowings	4,902
Repayments of long-term borrowings	(3,564)
Dividends paid	(1,345)
Proceeds from share issuance to non-controlling shareholders	100
Other, net	<u>84</u>
Net cash provided by (used in) financing activities	<u>307</u>