

May 8, 2025

Company Name: Chiyoda Corporation

Name of Representative: Koji Ota, Representative Director, President & CEO

Stock Code: 6366

Stock Listing: Tokyo Stock Exchange Standard Section

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Notice Regarding Recording of Non-operating Expenses (Foreign Exchange Losses)

Chiyoda Corporation ('Chiyoda') announces that it has recorded non-operating expenses (foreign exchange losses) for the consolidated financial results for the fiscal year ended March 31, 2025 (April 1, 2024 to March 31, 2025) as follows.

1. Recording Non-operating Expenses (Foreign Exchange Losses)

Chiyoda recorded JPY 2,580 million of foreign exchange losses as non-operating expenses for the consolidated financial results for the fiscal year ended March 31, 2025.

There is no significant difference between the foreign currency denominated receivables and the foreign currency denominated liabilities in our consolidated financial statements, and when considering those reflected in other comprehensive income, the foreign exchange losses do not impair its intrinsic corporate value.

2. Impact on Financial Results

For the impact on the financial results due to recording of non-operating expenses mentioned above, please refer to the "Consolidated Financial Results for the Fiscal Year Ended March 31, 2025" released today.

End