



February 6, 2025

Listed company: Toshiba Tec Corporation
Representative: Hironobu Nishikori
Representative Director
President and Chief Executive Officer
(Securities code: 6588,
Tokyo Stock Exchange Prime Market)
Contact: Akira Abe
General Manager of Corporate
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Notice regarding the Recording of Extraordinary Loss (Provision of Allowance for Doubtful Accounts)

Toshiba Tec Corporation (“the Company”) has recorded extraordinary loss (Provision of Allowance for Doubtful Accounts) in the consolidated financial statement for the third quarter of the fiscal year ending March 31, 2025, as follows. The Company announces that this falls under the requirement for submission of extraordinary reports based on Article 24-5, Paragraph 4 of the Financial Instruments and Exchange Act, and Article 19, Paragraph 2, item 12 of the Cabinet Office Order Ordinance on Disclosure of Corporate Affairs.

1. Details of the event

The Company has recorded provision of allowance for doubtful accounts regarding account receivables for the overseas retail solutions business group in the third quarter of the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025).

2. Effect of the event on non-consolidated profit or loss and consolidated profit or loss

Due to the event, the Company has already recorded Provision of Allowance for Doubtful Accounts of ¥3,530 million in the non-consolidated financial results in the first quarter of the fiscal year ending March 31, 2025. By recording an additional Provision of Allowance for Doubtful Accounts of ¥2,945 million, the Company recorded an extraordinary loss (Provision of Allowance for Doubtful Accounts) of ¥6,475 million in the third quarter of the fiscal year ending March 31, 2025 (April 1, 2024 to December 31, 2024). However, since the provision of allowance for doubtful accounts will be written off in the consolidated financial statements, there will be no impact on the consolidated profit or loss.