



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)
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Notice regarding the Recording of Non-operating Income (Foreign exchange gains) and Non-operating Expenses (Loss on valuation of derivatives)

Toshiba Tec Corporation (“the Company”) hereby announces that it has recorded non-operating income (foreign exchange gains) and non-operating expenses (loss on valuation of derivatives) in the consolidated financial statements for the third quarter of the fiscal year ending March 31, 2025, as follows. In addition, the Company informs that this event 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, items 12 and 19 of the Cabinet Office Order Ordinance on Disclosure of Corporate Affairs.

1. Details of the event

the Company has recorded foreign exchange losses of ¥3,442 million in the consolidated financial results for the second quarter of the fiscal year ending March 31, 2025(April 1, 2024 to September 30, 2024), due to exchange rate fluctuations. On the other hand, in the third quarter of the fiscal year ending March 31, 2025(October 1, 2024 to December 31,2024), the Company recorded foreign exchange gains of ¥3,030 million. As a result, the Company recorded foreign exchange losses of ¥412 million in the third quarter of the fiscal year ending March 31, 2025(April 1, 2024 to December 31, 2024).

the Company has recorded gain on valuation of derivatives of ¥2,540 million in the consolidated financial results for the second quarter of the fiscal year ending March 31, 2025(April 1, 2024 to September 30, 2024), due to the exchange contract to hedge the risk of currency fluctuation. On the other hand, in the third quarter of the fiscal year ending March 31, 2025(October 1, 2024 to December 31, 2024), the Company recorded loss on valuation of derivatives of ¥2,982 million. As a result, the Company recorded loss on valuation of derivatives of ¥442 million in the third quarter of the fiscal year ending March 31, 2025 (April 1, 2024 to December 31, 2024).

2. Effect of the event on consolidated profit or loss

The non-operating income (foreign exchange gains) and non-operating expenses (loss on valuation of derivatives) are reflected in the "Consolidated Financial Results for the Nine Months Ended December 31, 2024 [Japanese GAAP] " announced today.