

NOTE: This document is originally written in Japanese and in case of any differences or discrepancies between the Japanese and English versions, the Japanese original version shall prevail.



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Yorozu Corporation

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Securities Code: 7294 (TSE Prime Market)

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Notice Concerning the Recording of Non-Operating Income and Non-Operating Expenses

Yorozu Corporation (the "Company") hereby announces that it has recorded non-operating income (derivative valuation gains) and non-operating expenses (interest expense and foreign exchange losses) in the consolidated cumulative fourth quarter of the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026), as described below.

1. Details of Non-Operating Income (Derivative Valuation Gains) and Non-Operating Expenses (Foreign Exchange Losses)

During the consolidated cumulative fourth quarter of the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026), the Company recorded derivative valuation gains of ¥851 million arising from foreign exchange forward contracts to hedge against risks from foreign exchange fluctuations, and foreign exchange losses of ¥547 million.

2. Details of Non-Operating Expenses (Interest Expense)

During the consolidated cumulative fourth quarter of the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026), the Company recorded an interest expense of ¥972 million arising primarily from additional borrowings for investments in production facilities for new vehicle models.

3. Impact on Business Performance

With respect to the impact of the relevant non-operating income and non-operating expenses on our business performance, please refer to the summary of "Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)" announced today.