

May 15, 2025

Company name: YOKOWO CO., LTD. Representative: Takayuki Tokuma

Representative Director, President and

**Executive Officer** 

(Securities code: 6800; TSE Prime Market)

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## Notice Concerning Recognition of Non-Operating Expenses (Foreign Exchange losses)

YOKOWO CO., LTD. (the "Company") hereby announces the recognition of non-operating expenses (foreign exchange losses) for the fiscal year ended March 31, 2025 (April 1, 2024–March 31, 2025).

1. Recognition of non-operating expenses (foreign exchange losses)

During the fourth quarter of the current fiscal year (January 1, 2025 – March 31, 2025), the Company recorded foreign exchange losses of ¥916 million as non-operating expenses due to sharp fluctuations in exchange rates.

Since the Company recorded foreign exchange gains of ¥564 million for the nine months ended December 31, 2024 (April 1, 2024 – December 31, 2024), for the fiscal year ended March 31, 2025 (April 1, 2024 – March 31, 2025) it recorded net foreign exchange losses of ¥352 million as non-operating expenses.

Please note that the above amounts were determined based on the settlement of foreign currency-denominated receivables and payables held by the Group, as well as the revaluation at the closing rate, and are subject to change depending on future foreign exchange market conditions.