



March 27, 2024

Company name : HOSHIZAKI CORPORATION
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Representative Director, President & COO
(Securities Code: 6465 TSE Prime Market, NSE Premier Market)
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(Correction / Correction of numerical data)

Partial Correction of " **【Delayed】 Consolidated Financial Results for the Year Ended December 31, 2023** (Based on Japan GAAP)"

The " **【Delayed】 Consolidated Financial Results for the Year Ended December 31, 2023**" announced on February 16, 2024, requires partial corrections. In addition, since there were correction in the numerical data, the corrected numerical data is also attached.

1. Reason for the correction

In the preparation of the securities report, partial errors in the consolidated statement of cash flows have been founded. Therefore, we would like to make correction. The details of the correction are as follows.

- "Purchase of investment securities" and "Proceeds from sale of investment securities" in "Cash flows from investing activities" are to be corrected because they were partially netted. This correction does not affect "Net cash provided by (used in) investing activities."

2. Details of the correction

The corrected parts are underlined.

Attached Materials, page 10, 3. Consolidated financial statements, (4) Consolidated statements of cash flows

【Before correction】

(Millions of yen)

	Fiscal year ended December 31, 2022	Fiscal year ended December 31, 2023
Cash flows from investing activities		
Payments into time deposits	(161,785)	(67,430)
Proceeds from withdrawal of time deposits	188,833	81,643
Purchase of property, plant and equipment	(5,156)	(6,132)
Purchase of intangible assets	(444)	(916)
Purchase of investment securities	(4,925)	(3,976)
Proceeds from sale of investment securities	4,335	62
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(18,748)	–
Purchase of long-term prepaid expenses	(331)	(217)
Other, net	164	252
Net cash provided by (used in) investing activities	1,941	3,286

【After correction】

(Millions of yen)

	Fiscal year ended December 31, 2022	Fiscal year ended December 31, 2023
Cash flows from investing activities		
Payments into time deposits	(161,785)	(67,430)
Proceeds from withdrawal of time deposits	188,833	81,643
Purchase of property, plant and equipment	(5,156)	(6,132)
Purchase of intangible assets	(444)	(916)
Purchase of investment securities	(4,925)	(4,964)
Proceeds from sale of investment securities	4,335	1,051
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(18,748)	–
Purchase of long-term prepaid expenses	(331)	(217)
Other, net	164	252
Net cash provided by (used in) investing activities	1,941	3,286