

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.



May 30, 2025

Company Name: AIZAWA SECURITIES GROUP CO., LTD.
Representative: Takuya Aizawa, President & Representative Director
(Securities Code: 8708, TSE Prime Market)
Inquiries: Toru Katsura, General Manager of Corporate Planning
Department
(E-mail: ir@aizawa-group.jp)

(Correction) Partial Correction to “Financial Results for the Fiscal Year Ended March 31, 2025”

AIZAWA SECURITIES GROUP CO., LTD. hereby announces that there was an issue requiring partial correction to the content presented in the “Financial Results for the Fiscal Year Ended March 31, 2025” announced on April 25, 2025, which will be corrected as stated below.

1. Reason for correction

After the announcement of the “Financial Results for the Fiscal Year Ended March 31, 2025,” Partial errors were found in the balance sheet, which will be corrected.

The correction to the balance sheet is due to an incorrect assignment between accounts in liabilities (short-term loans payable and long-term borrowings), and has no other impact on the consolidated and non-consolidated financial statements.

2. Content of correction

Corrected sections are underlined.

- Page 7: Balance sheet [consolidated]

[Before correction]

	FY23	FY24	FY25	(Million yen) Change vs FY24
Liabilities				
Current liabilities	34,365	52,952	50,305	(5.0)%
Trading products	90	-	24	-
Margin transaction liabilities	1,516	7,312	4,722	(35.4)%
Borrowings on margin transactions	726	6,505	4,173	(35.9)%
Loans payable secured by securities	2,927	1,401	482	(65.6)%
Deposits received	16,760	28,808	23,291	(19.1)%
Deposits from customers	14,359	21,757	18,927	(13.0)%
Other deposits	2,400	7,050	4,363	(38.1)%
Guarantee deposits received	5,099	5,639	4,350	(22.9)%
Short-term loans payable	6,445	6,045	8,830	46.1%
Short-term bonds payable	-	-	6,000	-
Non-current liabilities	10,293	12,349	11,463	(7.2)%
Long-term borrowings	5,588	6,347	6,001	(5.4)%
Deferred tax liabilities	4,318	5,572	4,994	(10.4)%
Reserves under special laws	146	160	160	0.0%
Reserve for financial instruments transaction liabilities	146	160	160	0.0%
Total liabilities	44,804	65,462	61,929	(5.4)%

[After correction]

	FY23	FY24	FY25	(Million yen) Change vs FY24
Liabilities				
Current liabilities	34,365	52,952	51,150	(3.4)%
Trading products	90	-	24	-
Margin transaction liabilities	1,516	7,312	4,722	(35.4)%
Borrowings on margin transactions	726	6,505	4,173	(35.9)%
Loans payable secured by securities	2,927	1,401	482	(65.6)%
Deposits received	16,760	28,808	23,291	(19.1)%
Deposits from customers	14,359	21,757	18,927	(13.0)%
Other deposits	2,400	7,050	4,363	(38.1)%
Guarantee deposits received	5,099	5,639	4,350	(22.9)%
Short-term loans payable	6,445	6,045	9,675	60.1%
Short-term bonds payable	-	-	6,000	-
Non-current liabilities	10,293	12,349	10,618	(14.0)%
Long-term borrowings	5,588	6,347	5,156	(18.8)%
Deferred tax liabilities	4,318	5,572	4,994	(10.4)%
Reserves under special laws	146	160	160	0.0%
Reserve for financial instruments transaction liabilities	146	160	160	0.0%
Total liabilities	44,804	65,462	61,929	(5.4)%