



April 22, 2022

Company Name: ANA HOLDINGS INC.

President and CEO: Koji Shibata

(Code number: 9202, TSE Prime Market)

Contact: Director, General Administration, Motoaki Ueno

(TEL: +81-3-6735-1001)

### **Notice of Revision of Consolidated Financial Results Forecast**

ANA HOLDINGS INC. has revised its whole financial year performance forecast for the current fiscal year (April 1, 2021 - March 31, 2022), previously announced on October 29, 2021.

Details are as follows.

#### 1. Revision of Consolidated Financial Results Forecast for FY2021 (April 1, 2021 - March 31, 2022)

	Operating Revenues	Operating Income	Ordinary Income	Net Income attributable to owners of the parent	Net income per share
Previous Forecast (A)	Billion yen 1,060.0	Billion yen (125.0)	Billion yen (140.0)	Billion yen (100.0)	Yen (212.61)
New forecast (B)	1,020.0	(175.0)	(185.0)	(145.0)	(308.29)
Change (B – A)	(40.0)	(50.0)	(45.0)	(45.0)	(95.68)
% Change	(3.8)	—	—	—	—
Ref. FY2020 (Apr 1, 2020 - Mar 31, 2021)	728.6	(464.7)	(451.3)	(404.6)	(1,082.04)

#### 2. Reasons for Revision

Regarding consolidated financial forecast, while International Cargo revenue remains strong, operating revenue is expected to be below the previous forecast because both of the International and Domestic Passenger revenue were significantly lower than our estimate. This is, with the spread of the Omicron variant of novel coronavirus, due to the semi-emergency coronavirus prevention measures and the thorough border restrictions in Japan in the fourth quarter. In terms of operating cost, due to the surging fuel price, we could not cover the decline of revenue in spite of our efforts to reduce centered on fixed cost. As the results, operating income decreased by ¥ 50.0 billion, with ordinary income and net income attributable to owners of the parent also

down considerably.

The forecasts for the fiscal year ending March 2022 have therefore been revised as above.

The above forecasts are based on the information available as of the date of this release.

Actual results may differ from these estimates depending on a variety of factors.

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