

**Translation**

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.

June 20, 2022

Company name: Konoike Transport Co., Ltd.  
 Representative: Tadahiko Konoike  
 Representative Director, Chairman, President  
 and Chief Executive Officer  
 (Stock code: 9025, TSE Prime Market)  
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Notice Regarding the Amendment of “Summary of Consolidated Financial Results  
 for the Year Ended March 31, 2022 (Based on Japanese GAAP)”

Konoike Transport Co., Ltd. (the “Company”) hereby gives notice that there were some items requiring partial amendments in “Summary of Consolidated Financial Results for the Year Ended March 31, 2022 (Based on Japanese GAAP),” which was announced on May 13, 2022. The details of these amendments are as follows.

1. Reason for amendments

The Company is making the amendments because there were errors in parts of “Summary of Consolidated Financial Results for the Year Ended March 31, 2022 (Based on Japanese GAAP)”.

2. Details of amendments

[Summary page 1]

1. Consolidated financial results for the year ended March 31, 2022 (from April 1, 2021 to March 31, 2022)

(3) Consolidated cash flows

(Before amendment)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Year ended March 31, 2022	<u>16,765</u>	<u>(6,440)</u>	(15,441)	57,628
Year ended March 31, 2021	14,465	(10,929)	31,148	62,217

(After amendment)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Year ended March 31, 2022	<u>16,749</u>	<u>(6,424)</u>	(15,441)	57,628
Year ended March 31, 2021	14,465	(10,929)	31,148	62,217

**Translation**

[Attachments page 11]

Consolidated statements of cash flows  
(Before amendment)

	(Millions of yen)	
	Fiscal year ended March 31, 2021	Fiscal year ended March 31, 2022
Cash flows from operating activities		
(omitted)		
Loss (gain) on sale of investment securities	(752)	<u>(1,031)</u>
Loss on sales and retirement of noncurrent assets	111	308
Decrease (increase) in trade receivables	599	(4,095)
Decrease (increase) in inventories	96	(28)
Decrease (increase) in other assets	(238)	<u>(290)</u>
Increase (decrease) in trade payables	516	2,959
Increase (decrease) in other liabilities	(1,049)	383
Other, net	637	<u>1,504</u>
Subtotal	<u>14,095</u>	<u>19,756</u>
Interest and dividends received	395	357
Interest paid	(232)	(306)
Rent revenue	128	123
Proceeds from subsidies for employment adjustment	4,549	1,251
Income taxes paid	(4,470)	(4,417)
Net cash provided by (used in) operating activities	<u>14,465</u>	<u>16,765</u>

(After amendment)

	(Millions of yen)	
	Fiscal year ended March 31, 2021	Fiscal year ended March 31, 2022
Cash flows from operating activities		
(omitted)		
Loss (gain) on sale of investment securities	(752)	<u>(1,046)</u>
Loss on sales and retirement of noncurrent assets	111	308
Decrease (increase) in trade receivables	599	(4,095)
Decrease (increase) in inventories	96	(28)
Decrease (increase) in other assets	(238)	<u>(220)</u>
Increase (decrease) in trade payables	516	2,959
Increase (decrease) in other liabilities	(1,049)	383
Other, net	637	<u>1,434</u>
Subtotal	<u>14,095</u>	<u>19,741</u>
Interest and dividends received	395	357
Interest paid	(232)	(306)
Rent revenue	128	123
Proceeds from subsidies for employment adjustment	4,549	1,251
Income taxes paid	(4,470)	(4,417)
Net cash provided by (used in) operating activities	<u>14,465</u>	<u>16,749</u>

**Translation**

[Attachments page 12]

Consolidated statements of cash flows  
(Before amendment)

	(Millions of yen)	
	Fiscal year ended March 31, 2021	Fiscal year ended March 31, 2022
Cash flows from investing activities		
Decrease (increase) in time deposits	608	(170)
Net decrease (increase) in short-term loans receivable	(77)	8
Purchase of property, plant and equipment	(12,665)	(7,942)
Proceeds from sale of property, plant and equipment	1,533	1,042
Purchase of intangible assets	(917)	(982)
Purchase of investment securities	(75)	(101)
Proceeds from sale of investment securities	806	<u>1,636</u>
Long-term loan advances	(11)	(9)
Proceeds from collection of long-term loans receivable	40	20
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(36)	—
Payments for sale of shares of subsidiaries resulting in change in scope of consolidation	—	(37)
Other, net	(134)	95
Net cash provided by (used in) investing activities	<u>(10,929)</u>	<u>(6,440)</u>
(omitted)		

(After amendment)

	(Millions of yen)	
	Fiscal year ended March 31, 2021	Fiscal year ended March 31, 2022
Cash flows from investing activities		
Decrease (increase) in time deposits	608	(170)
Net decrease (increase) in short-term loans receivable	(77)	8
Purchase of property, plant and equipment	(12,665)	(7,942)
Proceeds from sale of property, plant and equipment	1,533	1,042
Purchase of intangible assets	(917)	(982)
Purchase of investment securities	(75)	(101)
Proceeds from sale of investment securities	806	<u>1,651</u>
Long-term loan advances	(11)	(9)
Proceeds from collection of long-term loans receivable	40	20
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(36)	—
Payments for sale of shares of subsidiaries resulting in change in scope of consolidation	—	(37)
Other, net	(134)	95
Net cash provided by (used in) investing activities	<u>(10,929)</u>	<u>(6,424)</u>
(omitted)		

End