



To investors,

February 3, 2023

MonotaRO Co, Ltd
(Security Code: 3064)
IR Contact: +81-6-4869-7190
Mail: pr@monotaro.com

(Updated) Consolidated Financial Results for the Fiscal Year Ended December 31, 2022

MonotaRO Co., Ltd. announced that it has made corrections to the “Consolidated Financial Results for the Fiscal Year Ended December 31, 2022” dated Feb. 2, 2023. The corrections are underlined below.

- i. 2. Consolidated Financial Statements
(4) Consolidated statements of cash flows

<Before Correction>

Accounts	(In millions of yen)	
	Year ended Dec. 31, 2021	Year ended Dec. 31, 2022
Net cash provided by (used in) operating activities (Omitted)		
Net cash provided by (used in) financing activities		
<u>Proceeds from Long-term loans payable</u>	—	64
<u>Repayments of long-term loans payable</u>	—	633
(Omitted)		

<After Correction>

Accounts	(In millions of yen)	
	Year ended Dec. 31, 2021	Year ended Dec. 31, 2022
Net cash provided by (used in) operating activities (Omitted)		
Net cash provided by (used in) financing activities		
<u>Increase (decrease) in short-term borrowings</u>	—	64
<u>Proceeds from long-term loans payable</u>	—	633
(Omitted)		

ii. Non-Consolidated Financial Statements
 (2) Non-consolidated statements of income

<Before Correction>

Accounts	Year ended Dec. 31, 2021	(In millions of yen) Year ended Dec. 31, 2022
Net sales (Omitted)	182,472	216,638
Extraordinary loss <u>Loss on valuation of shares of subsidiaries</u> (Omitted)	—	837

<After Correction>

Accounts	Year ended Dec. 31, 2021	(In millions of yen) Year ended Dec. 31, 2022
Net sales (Omitted)	182,472	216,638
Extraordinary loss <u>Loss on closure of distribution center</u> (Omitted)	—	837