

TRANSLATION FOR REFERENCE PURPOSES ONLY

This notice has been translated from the original Japanese text of the timely disclosure statement dated February 8, 2022 and is for reference purposes only. In the event of any discrepancy between the original Japanese and this translation, the Japanese text shall prevail.



February 8, 2023

To whom it may concern

Listed Company Name: Unicharm Corporation
Company Representative: Takahisa Takahara,
Representative Director
President and Chief Executive Officer
(Code Number: 8113; Prime, Tokyo Stock Exchange)
Contact Person: Hirotatsu Shimada,
Managing Executive Officer,
General Manager of Accounting
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Notice Regarding Loss on valuation of investments in shares and capital of subsidiaries and affiliates

Unicharm Corporation (the “Company”) hereby announces that the Company recognized a loss on valuation of investments in shares and capital of subsidiaries and affiliates in its non-consolidated financial statements for the fiscal year ending December 31, 2022.

1. Details of the loss on valuation of investments in shares and capital of subsidiaries and affiliates

The net asset value of the shares of DSG (Cayman) Limited (the Company’s wholly-owned consolidated subsidiary) is significantly below its book value. Therefore, the Company assessed the recoverability of the share value. As a result, the Company recognized a loss on valuation of investments in shares and capital of subsidiaries and affiliates (JPY 43,414 million) as an extraordinary loss in its non-consolidated financial statements.

2. Impact on Consolidated Financial Statements

There is no impact on the consolidated financial statements as the loss on valuation of investments in shares and capital of subsidiaries and affiliates is eliminated in the consolidated financial statements.

END