



November 10, 2023

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(Securities code: 2681, Prime Market  
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## Notice of Partial Correction to “Summary of Financial Statements for the Fiscal Year Ended March 31, 2023 (Japan GAAP)”

GEO HOLDINGS CORPORATION (the “Company”) hereby announces that it has corrected part of its “Summary of Financial Statements for the Fiscal Year Ended March 31, 2023 (Japan GAAP)” disclosed on May 12, 2023, as follows. The corrected sections are underlined.

### 1. Reasons for Corrections

To correct errors which were found in “Summary of Financial Statements for the Fiscal Year Ended March 31, 2023 (Japan GAAP)”.

### 2. Details of corrections

#### (1) Notes to consolidated financial statements

Segment information

(Before correction)

[Related information]

For the previous fiscal year (from April 1, 2021 to March 31, 2022) and the current fiscal year (from April 1, 2022 to March 31, 2023):

#### 1. Information based on products and services:

Segment information is omitted because the Group has only one segment, retail services.

#### 2. Information based on region:

##### (1) Net sales:

Description is omitted because net sales towards outside customers in Japan exceed 90% of the net sales indicated in the consolidated income statement.

##### (2) Property, plant and equipment:

Description is omitted because the amount of property, plant and equipment in Japan exceed 90% of the amount of property plant and equipment indicated in the consolidated balance sheet.

(After correction)

[Related information]

For the previous fiscal year (from April 1, 2021 to March 31, 2022):

#### 1. Information based on products and services:

Segment information is omitted because the Group has only one segment, retail services.

#### 2. Information based on region:

##### (1) Net sales:

Description is omitted because net sales towards outside customers in Japan exceed 90% of the net sales indicated in the consolidated income statement.

##### (2) Property, plant and equipment:

Description is omitted because the amount of property, plant and equipment in Japan exceed 90% of the amount of property plant and equipment indicated in the consolidated balance sheet.

[Related information]

For the current fiscal year (from April 1, 2022 to March 31, 2023):

1. Information based on products and services:

Segment information is omitted because the Group has only one segment, retail services.

2. Information based on region:

(1) Net sales:

Description is omitted because net sales towards outside customers in Japan exceed 90% of the net sales indicated in the consolidated income statement.

(2) Property, plant and equipment:

(Millions of yen)

<u>Japan</u>	<u>North America</u>	<u>Asia</u>	<u>Total</u>
<u>25,725</u>	<u>13,726</u>	<u>1,394</u>	<u>40,847</u>

Notes:

1. Property, plant and equipment are classified according to the countries or regions in which the company and the consolidated subsidiaries are located.

2. Main countries and regions included in each segment.

North America: USA

Asia: Malaysia, Taiwan, Hong Kong

3. As written in "Changes in accounting principles", foreign subsidiaries which apply US GAAP began applying ASC 842, Leases from the fiscal year under review. Consequently, in the consolidated balance sheet for the fiscal year under review, total amount of property, plant and equipment in North America increased 11,193 million yen.