

May 14, 2025

Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: TOYO KANETSU K.K.
 Listing: Tokyo Stock Exchange
 Securities code: 6369
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 Scheduled date of annual general meeting of shareholders: June 26, 2025
 Scheduled date to commence dividend payments: June 27, 2025
 Scheduled date to file annual securities report: June 26, 2025
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	60,474	12.4	4,131	33.7	4,403	23.0	3,638	2.4
March 31, 2024	53,787	13.6	3,090	23.8	3,579	23.6	3,554	49.5

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥3,254 million [52.3%]
 For the fiscal year ended March 31, 2024: ¥2,136 million [(30.4)%]

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
March 31, 2025	471.62	-	9.5	6.5	6.8
March 31, 2024	456.13	-	9.4	5.4	5.7

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended March 31, 2025: ¥47 million
 For the fiscal year ended March 31, 2024: ¥(13) million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2025	67,436	38,909	57.7	5,028.98
March 31, 2024	67,891	37,752	55.6	4,894.51

Reference: Equity
 As of March 31, 2025: ¥38,902 million
 As of March 31, 2024: ¥37,746 million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	5,300	(1,762)	(5,422)	6,450
March 31, 2024	(739)	(1,045)	3,120	8,285

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31, 2024	-	0.00	-	229.00	229.00	1,784	50.2	4.8
Fiscal year ended March 31, 2025	-	50.00	-	186.00	236.00	1,838	50.0	4.8
Fiscal year ending March 31, 2026 (Forecast)		100.00		100.00	200.00		61.9	

3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2025	27,500	(3.4)	800	(58.3)	820	(59.8)	570	(64.7)	73.69
Fiscal year ending March 31, 2026	62,000	2.5	3,700	(10.5)	3,800	(13.7)	2,500	(31.3)	323.18

* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
 - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None

(3) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of March 31, 2025	8,023,074 shares
As of March 31, 2024	8,323,074 shares

(ii) Number of treasury shares at the end of the period

As of March 31, 2025	287,464 shares
As of March 31, 2024	611,100 shares

(iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2025	7,715,496 shares
Fiscal year ended March 31, 2024	7,792,229 shares

Note: The number of treasury shares at the end of the fiscal year includes the Company's shares (56,000 shares in the fiscal year ending March 31, 2025 and 59,400 shares in the fiscal year ending March 31, 2024) held by the Benefit Trust Account for Officers. In addition, the Company's shares held by the Benefit Trust Account for Directors are included in the treasury stock deducted in the calculation of the average number of shares during the period (56,915 shares in the fiscal year ending March 31, 2025 and 59,400 shares in the fiscal year ending March 31, 2024).

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	48,710	14.4	3,070	32.7	3,283	20.8	2,874	10.8
March 31, 2024	42,588	14.8	2,313	54.9	2,718	50.1	2,593	48.4

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2025	371.57	-
March 31, 2024	332.35	-

(2) Non-consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	61,067	33,996	55.7	4,394.84
March 31, 2024	61,064	33,797	55.4	4,370.39

Reference: Equity

As of March 31, 2025: ¥33,996 million
As of March 31, 2024: ¥33,797 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information available to the Company and on certain assumptions deemed to be reasonable. Actual financial results may differ from the results anticipated in the statements due to various factors. For matters related to earnings forecasts, please refer to "(4) Future Outlook" on page 4 of the Appendix.

(Acquisition of Supplementary Financial Results Materials)

Supplementary financial results materials are disclosed on TDnet on the same day and are also posted on the Company's website.

Consolidated balance sheet

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
Assets		
Current assets		
Cash and deposits	8,351	6,516
Notes and accounts receivable - trade, and contract assets	25,571	26,874
Merchandise and finished goods	26	35
Work in process	1,476	1,144
Raw materials and supplies	5,163	4,676
Other	1,420	912
Allowance for doubtful accounts	(34)	(20)
Total current assets	41,975	40,140
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	4,634	5,945
Machinery, equipment and vehicles, net	698	723
Tools, furniture and fixtures, net	484	558
Land	10,092	10,265
Construction in progress	598	467
Other, net	43	28
Total property, plant and equipment	16,551	17,988
Intangible assets	634	690
Investments and other assets		
Investment securities	6,971	6,497
Deferred tax assets	205	258
Retirement benefit asset	820	1,085
Other	948	965
Allowance for doubtful accounts	(216)	(190)
Total investments and other assets	8,729	8,616
Total non-current assets	25,915	27,295
Total assets	67,891	67,436

	As of March 31, 2024	As of March 31, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	997	976
Short-term borrowings	11,375	8,240
Current portion of bonds payable	-	20
Current portion of long-term borrowings	2,480	432
Accrued expenses	5,197	5,720
Income taxes payable	1,384	989
Contract liabilities	584	1,436
Provision for bonuses	410	538
Provision for loss on orders received	104	416
Provision for warranties for completed construction	106	351
Provision for loss on litigation	-	42
Other	1,043	1,228
Total current liabilities	23,685	20,393
Non-current liabilities		
Bonds payable	1,000	1,080
Long-term borrowings	2,160	4,213
Deferred tax liabilities	858	571
Deferred tax liabilities for land revaluation	1,095	1,128
Retirement benefit liability	420	457
Asset retirement obligations	820	505
Other	99	176
Total non-current liabilities	6,454	8,133
Total liabilities	30,139	28,526
Net assets		
Shareholders' equity		
Share capital	18,580	18,580
Capital surplus	1,273	1,278
Retained earnings	17,722	18,353
Treasury shares	(1,704)	(798)
Total shareholders' equity	35,871	37,414
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,835	1,413
Deferred gains or losses on hedges	21	(6)
Revaluation reserve for land	684	652
Foreign currency translation adjustment	(958)	(920)
Remeasurements of defined benefit plans	291	349
Total accumulated other comprehensive income	1,874	1,488
Non-controlling interests	5	7
Total net assets	37,752	38,909
Total liabilities and net assets	67,891	67,436

Consolidated statement of income

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Net sales	53,787	60,474
Cost of sales	42,018	47,232
Gross profit	11,768	13,241
Selling, general and administrative expenses	8,678	9,109
Operating profit	3,090	4,131
Non-operating income		
Interest income	5	7
Dividend income	231	197
Foreign exchange gains	129	14
Share of profit of entities accounted for using equity method	-	47
Insurance return	79	-
Gain on sale of scraps	33	28
Subsidy income	21	45
Reversal of allowance for doubtful accounts	0	0
Other	105	71
Total non-operating income	607	412
Non-operating expenses		
Interest expenses	81	118
Share of loss of entities accounted for using equity method	13	-
Other	24	22
Total non-operating expenses	118	140
Ordinary profit	3,579	4,403

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Extraordinary income		
Gain on sale of non-current assets	439	28
Gain on sale of investment securities	1,210	715
Insurance claim income	496	-
Other	0	3
Total extraordinary income	2,146	747
Extraordinary losses		
Loss on retirement of non-current assets	10	16
Loss on valuation of investment securities	12	1
Impairment losses	368	-
Loss on litigation	-	42
Loss on disaster	509	10
Other	1	-
Total extraordinary losses	902	69
Profit before income taxes	4,823	5,082
Income taxes - current	1,523	1,626
Income taxes - deferred	(255)	(185)
Total income taxes	1,267	1,441
Profit	3,555	3,640
Profit attributable to		
Profit attributable to owners of parent	3,554	3,638
Profit attributable to non-controlling interests	1	1
Other comprehensive income		
Valuation difference on available-for-sale securities	(1,538)	(400)
Deferred gains or losses on hedges	27	(28)
Revaluation reserve for land	-	(32)
Foreign currency translation adjustment	(59)	38
Remeasurements of defined benefit plans, net of tax	151	57
Share of other comprehensive income of entities accounted for using equity method	(0)	(21)
Total other comprehensive income	(1,419)	(386)
Comprehensive income	2,136	3,254
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,134	3,252
Comprehensive income attributable to non-controlling interests	1	1

Consolidated statement of changes in equity

Fiscal year ended March 31, 2024

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	18,580	1,273	18,135	(3,200)	34,789
Dividends of surplus			(1,197)		(1,197)
Profit attributable to owners of parent			3,554		3,554
Purchase of treasury shares				(1,203)	(1,203)
Disposal of treasury shares					
Cancellation of treasury shares			(2,769)	2,769	-
Increase in treasury stock due to increase in equity method affiliates				(70)	(70)
Net changes in items other than shareholders' equity					
Total changes during period	-	-	(413)	1,495	1,082
Balance at end of period	18,580	1,273	17,722	(1,704)	35,871

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	3,374	(6)	684	(899)	140	3,293	4	38,087
Dividends of surplus								(1,197)
Profit attributable to owners of parent								3,554
Purchase of treasury shares								(1,203)
Disposal of treasury shares								
Cancellation of treasury shares								-
Increase in treasury stock due to increase in equity method affiliates								(70)
Net changes in items other than shareholders' equity	(1,538)	27	-	(59)	151	(1,419)	1	(1,417)
Total changes during period	(1,538)	27	-	(59)	151	(1,419)	1	(335)
Balance at end of period	1,835	21	684	(958)	291	1,874	5	37,752

Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	18,580	1,273	17,722	(1,704)	35,871
Dividends of surplus			(2,174)		(2,174)
Profit attributable to owners of parent			3,638		3,638
Purchase of treasury shares				(4)	(4)
Disposal of treasury shares		5		76	81
Cancellation of treasury shares			(833)	833	-
Increase in treasury stock due to increase in equity method affiliates					
Net changes in items other than shareholders' equity					
Total changes during period	-	5	631	905	1,542
Balance at end of period	18,580	1,278	18,353	(798)	37,414

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	1,835	21	684	(958)	291	1,874	5	37,752
Dividends of surplus								(2,174)
Profit attributable to owners of parent								3,638
Purchase of treasury shares								(4)
Disposal of treasury shares								81
Cancellation of treasury shares								-
Increase in treasury stock due to increase in equity method affiliates								
Net changes in items other than shareholders' equity	(421)	(28)	(32)	38	57	(386)	1	(384)
Total changes during period	(421)	(28)	(32)	38	57	(386)	1	1,157
Balance at end of period	1,413	(6)	652	(920)	349	1,488	7	38,909

Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit before income taxes	4,823	5,082
Depreciation	755	843
Amortization of goodwill	6	10
Share of loss (profit) of entities accounted for using equity method	13	(47)
Impairment losses	368	-
Increase (decrease) in allowance for doubtful accounts	9	(40)
Increase (decrease) in retirement benefit liability	2	(2)
Decrease (increase) in retirement benefit asset	(73)	(144)
Increase (decrease) in provision for loss on orders received	58	312
Increase (decrease) in provision for warranties for completed construction	(95)	244
Increase (decrease) in provision for loss on litigation	-	42
Interest and dividend income	(237)	(205)
Interest expenses	81	118
Insurance claim income	(496)	-
Loss on disaster	509	10
Foreign exchange losses (gains)	(105)	(47)
Loss (gain) on valuation of investment securities	12	1
Loss (gain) on sale of investment securities	(1,210)	(715)
Loss (gain) on sale of non-current assets	(439)	(28)
Loss on retirement of non-current assets	10	16
Decrease in trade receivables and contract assets	(1,874)	(1,141)
Decrease (increase) in investments in leases	30	-
Decrease (increase) in inventories	(737)	940
Decrease (increase) in advance payments to suppliers	(426)	506
Increase (decrease) in trade payables	214	396
Increase (decrease) in contract liabilities	(1,550)	849
Other, net	468	216
Subtotal	118	7,217
Interest and dividends received	237	205
Interest paid	(79)	(123)
Proceeds from insurance income	496	-
Payments associated with disaster loss	(492)	(16)
Income taxes paid	(1,019)	(1,981)
Net cash provided by (used in) operating activities	(739)	5,300

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from investing activities		
Payments into time deposits	(102)	(102)
Proceeds from withdrawal of time deposits	102	102
Purchase of non-current assets	(1,460)	(2,135)
Proceeds from sale of non-current assets	449	28
Purchase of investment securities	(1,392)	(10)
Proceeds from sale and redemption of investment securities	1,379	818
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-	(264)
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	15	-
Payments for asset retirement obligations	-	(238)
Other, net	(36)	39
Net cash provided by (used in) investing activities	(1,045)	(1,762)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	6,018	(3,200)
Proceeds from long-term borrowings	1,200	2,480
Repayments of long-term borrowings	(1,700)	(2,540)
Purchase of treasury shares	(1,203)	(4)
Proceeds from disposal of treasury shares	-	6
Dividends paid	(1,194)	(2,164)
Net cash provided by (used in) financing activities	3,120	(5,422)
Effect of exchange rate change on cash and cash equivalents	28	49
Net increase (decrease) in cash and cash equivalents	1,364	(1,834)
Cash and cash equivalents at beginning of period	6,921	8,285
Cash and cash equivalents at end of period	8,285	6,450

(Notes on segment information, etc.)

Segment Information

1. Overview of Reporting Segments

The Company's reporting segments are those of the Company's constituent units for which segregated financial information is available and are subject to periodic review by the Company's Board of Directors in order to determine the allocation of management resources and evaluate performance.

The Group formulates comprehensive business strategies for the products and services handled by each of the Company's products and services business divisions and conducts business activities.

Accordingly, the Company is comprised of segments by product and service, with the following reporting segments being "Logistics Solutions," "Plants," "Next-Generation Energy Development," and "Mirai Revitalization."

The Logistics Solutions segment develops, designs, and manufactures logistics systems centered on sorting, picking, and transportation systems that integrate IT, and performs maintenance of these systems. The Plant segment is engaged in the maintenance of storage tanks for LNG, LPG, crude oil, and other gases and liquids. The Next-Generation Energy Development Business designs, manufactures, and constructs storage tanks for LNG, LPG, crude oil, and other gases and liquids. The Mirai Creation Business engages in construction contracting, manufacturing and sales of industrial facilities and equipment, surveying, measuring, and analyzing asbestos, etc., maintenance and management of environmental measuring instruments and environmental surveys, and the manufacture and sale of various manual and electric winches.

2. Method of calculating the amount of sales, profit or loss, assets, and other items for each reporting segment

The method of accounting for the reported business segments is the same as described in the "Fundamental Important Matters for the Preparation of Consolidated Financial Statements". In addition, the profit of the reported segments is based on operating income, and transactions between segments are based on the actual transaction value.

3. Information on the amount of sales, profits or losses, assets, and other items for each reported segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Reportable segments					Others	Reconciling items	Total
	Logistics Solutions Business	Plant Business	Next-Generation Energy Development Business	Business Innovation	Total			
Sales								
Revenues from external customers	32,491	9,420	1,497	9,937	53,346	441	-	53,787
Transactions with other segments	-	21	-	75	97	187	(285)	-
Total	32,491	9,442	1,497	10,013	53,443	629	(285)	53,787
Segment profit (loss)	3,271	708	(481)	786	4,285	86	(1,281)	3,090
Segment Assets	35,228	7,633	2,510	10,385	55,757	4,850	7,283	67,891
Other items								
Depreciation	431	11	4	231	678	64	11	755
Increase in property, plant and equipment and intangible assets	878	15	40	324	1,259	390	26	1,676

Note: The "Other" category includes real estate leasing, leasing, etc.

The current fiscal year (April 1, 2024 to March 31, 2025)

(in millions of yen)

	Reportable segments					Others	Reconciling items	Total
	Logistics Solutions Business	Plant Business	Next-Generation Energy Development Business	Business Innovation	Total			
Sales								
Revenues from external customers	37,800	10,328	2,158	9,785	60,073	401	-	60,474
Transactions with other segments	-	21	-	96	118	212	(330)	-
Total	37,800	10,349	2,158	9,882	60,191	613	(330)	60,474
Segment profit (loss)	3,722	1,041	(433)	873	5,203	174	(1,246)	4,131
Segment Assets	34,205	7,608	2,686	9,980	54,481	5,721	7,233	67,436
Other items								
Depreciation	471	9	5	248	735	88	20	843
Increase in property, plant and equipment and intangible assets	1,110	11	158	365	1,645	406	42	2,094

Note: The "Other" category includes real estate leasing, leasing, etc.

4. Difference between the Total Amount of Reporting Segments and the Amount Recorded in Consolidated Financial Statements, and Main Details of the Difference (Matters Related to Adjustment of Differences)

benefit	The previous fiscal year (Millions of Yen)	The current fiscal year (Millions of Yen)
Total Reporting Segments	4,285	5,203
Benefits of the "Other" category	86	174
Company-wide expenses (Note)	1,200	1,233
Other Adjustments	80	12
Operating income in consolidated financial statements	3,090	4,131

Note: Company-wide expenses are mainly expenses related to administrative divisions such as the General Affairs Division, which are not attributable to the Reporting segment.

Assets	The previous fiscal year (Millions of Yen)	The current fiscal year (Millions of Yen)
Total Reporting Segments	55,757	54,481
Assets in the "Other" category	4,850	5,721
Company-wide assets (Note)	7,380	7,377
Other Adjustments	96	144
Total assets in consolidated financial statements	67,891	67,436

Note: Company-wide assets are assets not primarily attributable to the reporting segment and are related to the Company's cash, deposits, investment securities and other management divisions.

Related Information

The previous fiscal year (April 1, 2023 to March 31, 2024)

1. Product and Service Information

	Logistics system equipment, etc. (million yen)	Storage tanks, etc. (million yen)	Maintenance of storage tanks (million yen)	Others(Millions of yen)	Total (million yen)
Revenues from external customers	32,491	1,497	9,420	10,379	53,787

2. Local Information

(1) Net sales

Japan (million yen)	Southeast Asia (Millions of Yen)	Others(Millions of yen)	Total (million yen)
52,349	1,347	91	53,787

Note: Sales are based on the construction site and are categorized by country or region.

(2) Property, plant and equipment

Japan (million yen)	Southeast Asia (Millions of Yen)	Oceania (Millions of Yen)	Total (million yen)
16,477	38	36	16,551

3. Information for each major customer

Name or surname of the customer	Net sales (million yen)	Relevant Segment Names
Amazon Japan G.K.	10,794	Logistics Solutions Business

The current fiscal year (April 1, 2024 to March 31, 2025)

1. Product and Service Information

	Logistics system equipment, etc. (million yen)	Storage tanks, etc. (million yen)	Maintenance of storage tanks (million yen)	Others(Millions of yen)	Total (million yen)
Revenues from external customers	37,800	2,158	10,328	10,186	60,474

2. Local Information

(1) Net sales

Japan (million yen)	Southeast Asia (Millions of Yen)	Others(Millions of yen)	Total (million yen)
58,461	1,919	94	60,474

Note: Sales are based on the construction site and are categorized by country or region.

(2) Property, plant and equipment

Japan (million yen)	Southeast Asia (Millions of Yen)	Oceania (Millions of Yen)	Total (million yen)
17,846	100	34	17,982

3. Information for each major customer

Name or surname of the customer	Net sales (million yen)	Relevant Segment Names
ASKUL Corporation	7,579	Logistics Solutions Business
Amazon Japan G.K.	6,943	Logistics Solutions Business

Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

	Reportable segments				Others	Reconciling items	Total (million yen)
	Logistics Solutions Business	Plant Business	Next-Generation Energy Development Business	Business Innovation			
Impairment losses	-	-	10	-	-	358	368

The current fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

Information on amortization and unamortized balances of goodwill by reporting segment
The previous fiscal year (April 1, 2023 to March 31, 2024)

	Reportable segments				Others	Reconciling items	Total
	Logistics Solutions Business	Plant Business	Next-Generation Energy Development Business	Business Innovation			
Depreciation for the period	4	-	-	1	-	-	6
Balance at the end of the current fiscal year	38	-	-	3	-	-	42

The current fiscal year (April 1, 2024 to March 31, 2025)

	Reportable segments				Others	Reconciling items	Total
	Logistics Solutions Business	Plant Business	Next-Generation Energy Development Business	Business Innovation			
Depreciation for the period	8	-	-	1	-	-	10
Balance at the end of the current fiscal year	29	-	-	10	-	-	40

Information on Negative Goodwill Accrual by Reporting Segment
The previous fiscal year (April 1, 2023 to March 31, 2024)
Not applicable.
The current fiscal year (April 1, 2024 to March 31, 2025)
Not applicable.