Note: This document has been translated from a part of the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.



August 27, 2025

To whom it may concern

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Representative: Nobuo Takaoka, President & CEO

(Code No. 7590, Standard market of the Tokyo Stock Exchange)

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## **Notice Regarding the Recording of Non-operating Expenses (Foreign Exchange Losses)**

Takasho Co., Ltd. (the "Company") hereby announces that we have recorded non-operating expenses (foreign exchange losses) for the second quarter of the fiscal year ending January 20, 2026 (January 21, 2025 to July 20, 2025), as follows.

## 1. Details of non-operating expenses (foreign exchange losses)

In the first quarter (January 21, 2025 to April 20, 2025), we recorded foreign exchange losses of 343,021 thousand yen as non-operating expenses. However, in the interim period (January 21, 2025 to July 20, 2025), due to recent fluctuations in exchange rates, we recorded foreign exchange losses of 61,408 thousand yen as non-operating expenses.

This result was mainly due to revaluation on foreign currency - transactions (Accounts-receivable and Loans etc. under existing transactions).

## 2. Impact on Business Performance

Refer to Consolidated Financial Results [Japanese GAAP] for the Second Quarter of the Fiscal Year Ending January 20, 2026 released today, for more information on the impact of non-operating expenses (foreign exchange losses) on business performance.

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