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## News Release

October 31, 2024

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### **Notice Concerning Filing of Amendment Reports to Annual, Quarterly and Semi-annual Securities Reports for Previous Fiscal Years and Partial Corrections to Summaries of Consolidated Financial Results for Previous Fiscal Years**

Mitsubishi Pencil Company, Limited hereby announces that it has submitted Amendment Reports to Annual, Quarterly and Semi-annual Securities Reports for previous fiscal years to the Kanto Local Finance Bureau today. In addition, it has also filed corrections for some items to Summaries of Consolidated Financial Results previously published, as follows.

#### 1. Reasons for the correction

In the valuation of securities for the fiscal year ended December 31, 2023, the three months ended March 31, 2024, and the six months ended June 30, 2024, conducted as part of preparation for the settlement of accounts for the nine months ended September 30, 2024, it was discovered that some of the stocks that underwent a share split on the day after the end of the fiscal year or the end of the quarter were valued at the post-split share price when they should have been valued at the share price before the split, resulting in errors in the actual figures, and these Amendment Reports correct those errors.

#### 2. Amendment Reports of Annual Securities Report, Quarterly Securities Report, and Semi-annual Securities Report to be filed today

- (1) Amendment Report of Annual Securities Report  
The 149th fiscal year (from January 1, 2023 to December 31, 2023)
- (2) Amendment Report of Quarterly Securities Report  
First quarter of the 150th fiscal year (from January 1, 2024 to March 31, 2024)
- (3) Amendment Report of Semi-annual Securities Report  
First half of the 150th fiscal year (from January 1, 2024 to June 30, 2024)

### 3. Financial results and quarterly financial results to be corrected today

Summary of Consolidated Financial Results for the Year Ended December 31, 2023 (Based on Japanese GAAP)

Summary of Consolidated Financial Results for the Three Months Ended March 31, 2024 (Based on Japanese GAAP)

Summary of Consolidated Financial Results for the Six Months Ended June 30, 2024 (Based on Japanese GAAP)

In addition, the following separate disclosures have been made today.

(Correction, correction of numerical data) Notice Concerning Partial Corrections to Summary of Consolidated Financial Results for the Year Ended December 31, 2023 (Based on Japanese GAAP)

(Correction, correction of numerical data) Notice Concerning Partial Corrections to Summary of Consolidated Financial Results for the Three Months Ended March 31, 2024 (Based on Japanese GAAP)

(Correction, correction of numerical data) Notice Concerning Partial Corrections to Summary of Consolidated Financial Results for the Six Months Ended June 30, 2024 (Based on Japanese GAAP)

### 4. Impact of the corrections on financial results

The impact on financial results for previous fiscal years is as follows. These corrections will not affect the consolidated statements of income or the statements of income.

[Consolidated]		(Millions of yen)			
Period	Item	Before correction	After correction	Difference	Percentage change
As of December 31, 2023	Total assets	145,472	146,007	534	0.4%
	Net assets	116,489	116,860	370	0.3%
	Comprehensive income	14,428	14,799	370	2.6%
As of March 31, 2024	Total assets	168,989	171,406	2,416	1.4%
	Net assets	119,211	120,888	1,676	1.4%
	Comprehensive income	3,988	5,293	1,305	32.7%
As of June 30, 2024	Total assets	181,467	182,885	1,418	0.8%
	Net assets	128,572	129,556	984	0.8%
	Comprehensive income	13,345	13,958	613	4.6%

[Non-consolidated]		(Millions of yen)			
Period	Item	Before correction	After correction	Difference	Percentage change (%)
As of December 31, 2023	Total assets	104,795	105,330	534	0.5%
	Net assets	80,315	80,686	370	0.5%

**MITSUBISHI PENCIL COMPANY, LIMITED**