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June 25, 2025

To whom it may concern

Company name: Daito Trust Construction Co., Ltd.
Representative: Kei Takeuchi
Representative Director, CEO
Securities code: 1878
Listed in Prime Market of Tokyo Stock Exchange
and Premier Market of Nagoya Stock Exchange
(ADR Level I, OTC: DIFTY)
Address: 2-16-1, Konan, Minato-ku, Tokyo

(Re-correction) Regarding Partial Corrections to "Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)"

Daito Trust Construction Co., Ltd. hereby announces partial re-corrections to the “Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)” disclosed on May 2 which was corrected on May 28, 2025. The corrected sections are indicated with an underline.

1. Reason for Correction

Following the submission of the “Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)”, it was discovered that there were errors in some of figures in the process of preparing for the Annual Securities Report, due to the calculation error in “3. Consolidated Financial Statements and Principal Notes (5) Notes to Consolidated Financial Statements (Segment information)” and corrections are being made.

2. Content of the Corrections

< Page 29 of the Attached Documents >

3. Consolidated Financial Statements and Principal Notes

(5) Notes to Consolidated Financial Statements

(Segment information)

3. Information on net sales, profit or loss, assets, and other items by reportable segment and disaggregation of revenue

Fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

Segment assets

[Before Correction]

Fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

Millions of yen

	Reportable segment					Other (Note 1)	Total	Adjustment (Note 2)	Amount recorded in consolidated financial statements (Note 3)
	Construction Business	Real Estate Leasing Business	Real Estate Development Business	Financial Business	Subtotal				
Net sales									
Net sales of completed construction contracts	540,975	35,328	—	—	576,303	—	576,303	—	576,303
Brokerage business income	—	21,230	—	—	21,230	—	21,230	—	21,230
Electricity business income	—	10,676	—	—	10,676	—	10,676	—	10,676
Energy business income	—	—	—	—	—	41,937	41,937	—	41,937
Care and nursery school business income	—	—	—	—	—	16,525	16,525	—	16,525
Hotel business income	—	—	—	—	—	10,106	10,106	—	10,106
Investment condominium business income	—	—	22,665	—	22,665	—	22,665	—	22,665
Renovation and resale, development business income	—	—	23,463	—	23,463	—	23,463	—	23,463
Other	—	24,629	15	160	24,805	3,528	28,333	—	28,333
(Revenue from contracts with customers)	540,975	91,864	46,144	160	679,145	72,097	751,243	—	751,243
Whole-building leases business income	—	1,036,985	—	—	1,036,985	—	1,036,985	—	1,036,985
Guarantee business income	—	21,017	—	—	21,017	—	21,017	—	21,017
Lease business income	—	5,537	—	—	5,537	—	5,537	—	5,537
Insurance business income	—	—	—	9,729	9,729	—	9,729	—	9,729
Investment condominium business income	—	—	5,005	—	5,005	—	5,005	—	5,005
Renovation and resale, development business income	—	—	179	—	179	—	179	—	179
Other	—	9,266	—	2,291	11,558	1,100	12,659	—	12,659
(Other revenue)	—	1,072,807	5,184	12,021	1,090,013	1,100	1,091,114	—	1,091,114
Net sales to external customers	540,975	1,164,672	51,329	12,182	1,769,159	73,198	1,842,357	—	1,842,357
Inter-segment sales or transfers	18,029	6,824	111	17,844	42,809	961	43,771	(43,771)	—
Total	559,004	1,171,497	51,440	30,026	1,811,969	74,159	1,886,129	(43,771)	1,842,357
Segment profit	47,143	80,324	5,151	6,684	139,303	13,193	152,496	(33,621)	118,875
Segment assets	<u>140,470</u>	384,153	226,651	176,567	<u>927,843</u>	140,277	<u>1,068,121</u>	<u>154,662</u>	1,222,783
Other items									
Depreciation and amortization (Note 4)	3,782	8,872	46	71	12,772	4,421	17,194	186	17,381
Impairment losses	312	266	—	—	579	2,524	3,103	75	3,178
Increase in property, plant and equipment and intangible assets (Note 4)	5,111	13,159	55	156	18,484	8,927	27,411	2,509	29,921

Notes: 1. The “Other” segment is a business segment not included in the reportable segments and includes the LP gas and other supply business and the care business for the elderly.

2. The adjustments are as follows.

(1) The (33,621) million yen adjustment to segment profit includes (850) million yen in elimination of

transactions between segments and (32,771) million yen in corporate expenses that are not allocated to each reportable segment. Corporate expenses are mainly related to the Company's head office's personnel, general affairs, and other administrative divisions.

- (2) The 154,662 million yen adjustment to segment assets includes (83,115) million yen in elimination of transactions between segments and 237,778 million yen in corporate assets that are not allocated to each reportable segment. Corporate assets consist mainly of surplus operating funds (cash and deposits and securities), long-term investment funds (investment securities), and assets related to administrative operations at the parent company.
- (3) The adjustment of 186 million yen for depreciation and amortization represents depreciation and amortization related to corporate assets that are not allocated to reportable segments.
- (4) The adjustment of 75 million yen for impairment losses represents impairment losses related to corporate assets that are not allocated to reportable segments.
- (5) The adjustment of 2,509 million yen for increase in property, plant and equipment and intangible assets represents the increase in property, plant and equipment and intangible assets related to corporate assets that are not allocated to reportable segments.
3. Segment profit is reconciled to operating profit in the consolidated financial statements.
4. Depreciation and amortization and increase in property, plant and equipment and intangible assets include long-term prepaid expenses and amortization related to those expenses.

[After Correction]

Fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

Millions of yen

	Reportable segment					Other (Note 1)	Total	Adjustment (Note 2)	Amount recorded in consolidated financial statements (Note 3)
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Hotel business income	—	—	—	—	—	10,106	10,106	—	10,106
Investment condominium business income	—	—	22,665	—	22,665	—	22,665	—	22,665
Renovation and resale, development business income	—	—	23,463	—	23,463	—	23,463	—	23,463
Other	—	24,629	15	160	24,805	3,528	28,333	—	28,333
(Revenue from contracts with customers)	540,975	91,864	46,144	160	679,145	72,097	751,243	—	751,243
Whole-building leases business income	—	1,036,985	—	—	1,036,985	—	1,036,985	—	1,036,985
Guarantee business income	—	21,017	—	—	21,017	—	21,017	—	21,017
Lease business income	—	5,537	—	—	5,537	—	5,537	—	5,537
Insurance business income	—	—	—	9,729	9,729	—	9,729	—	9,729
Investment condominium business income	—	—	5,005	—	5,005	—	5,005	—	5,005
Renovation and resale, development business income	—	—	179	—	179	—	179	—	179
Other	—	9,266	—	2,291	11,558	1,100	12,659	—	12,659
(Other revenue)	—	1,072,807	5,184	12,021	1,090,013	1,100	1,091,114	—	1,091,114
Net sales to external customers	540,975	1,164,672	51,329	12,182	1,769,159	73,198	1,842,357	—	1,842,357
Inter-segment sales or transfers	18,029	6,824	111	17,844	42,809	961	43,771	(43,771)	—
Total	559,004	1,171,497	51,440	30,026	1,811,969	74,159	1,886,129	(43,771)	1,842,357
Segment profit	47,143	80,324	5,151	6,684	139,303	13,193	152,496	(33,621)	118,875
Segment assets	<u>112,990</u>	384,153	226,651	176,567	<u>900,364</u>	140,277	<u>1,040,641</u>	<u>182,142</u>	1,222,783
Other items									
Depreciation and amortization (Note 4)	3,782	8,872	46	71	12,772	4,421	17,194	186	17,381
Impairment losses	312	266	—	—	579	2,524	3,103	75	3,178
Increase in property, plant and equipment and intangible assets (Note 4)	5,111	13,159	55	156	18,484	8,927	27,411	2,509	29,921

- Notes: 1. The “Other” segment is a business segment not included in the reportable segments and includes the LP gas and other supply business and the care business for the elderly.
2. The adjustments are as follows.
- (1) The (33,621) million yen adjustment to segment profit includes (850) million yen in elimination of

transactions between segments and (32,771) million yen in corporate expenses that are not allocated to each reportable segment. Corporate expenses are mainly related to the Company's head office's personnel, general affairs, and other administrative divisions.

- (2) The 182,142 million yen adjustment to segment assets includes (55,635) million yen in elimination of transactions between segments and 237,778 million yen in corporate assets that are not allocated to each reportable segment. Corporate assets consist mainly of surplus operating funds (cash and deposits and securities), long-term investment funds (investment securities), and assets related to administrative operations at the parent company.
- (3) The adjustment of 186 million yen for depreciation and amortization represents depreciation and amortization related to corporate assets that are not allocated to reportable segments.
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- (5) The adjustment of 2,509 million yen for increase in property, plant and equipment and intangible assets represents the increase in property, plant and equipment and intangible assets related to corporate assets that are not allocated to reportable segments.
3. Segment profit is reconciled to operating profit in the consolidated financial statements.
4. Depreciation and amortization and increase in property, plant and equipment and intangible assets include long-term prepaid expenses and amortization related to those expenses.

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