

DISCLAIMER: This English document is translated using a machine translation. You may use this for reference purposes only, fully understanding that it may include inaccurate translations. It is your sole responsibility if you rely not on the Japanese original but on this translation.



March 23, 2026

To whom it may concern

Company name: TAZMO CO., LTD.
 Name of representative: Yasuyuki Sato, Representative Director and President
 (Securities code: 6266; TSE Prime)
 Inquiries: Hisao Yoshikuni, Managing Director, Head of Management Headquarters
 Phone: +81-86-239-5000

(Correction: Revision of Numerical Data) Consolidated Financial Results for the Fiscal Year Ended December 31, 2025 (Under Japanese GAAP)

TAZMO CO., LTD. (the "Company") would like to inform that correction have been made to the "Consolidated Financial Results for the Fiscal Year Ended December 31, 2025 (Under Japanese GAAP)" announced on February 13, 2026.

Corrections are underlined.

1. Reason for the correction

Following the submission of the Consolidated Financial Results for the Fiscal Year Ended December 31, 2025 (Under Japanese GAAP), it was discovered that there were errors in the amounts of the following items in the Statements of cash flows: "Foreign exchange losses (gains)," "Decrease (increase) in trade receivables," "Increase (decrease) in other current assets," "Increase (decrease) in trade payables," and "Effect of exchange rate change on cash and cash equivalents." Accordingly, the Company has revised the Consolidated Financial Results submitted earlier.

This correction has no impact on the consolidated balance sheets, consolidated statements of income, or consolidated statement of changes in equity.

2. Correction

○Summary information

1. Consolidated financial results for the fiscal year ended December 31, 2025 (from January 1, 2025 to December 31, 2025)

(3) Consolidated cash flows

(Before correction)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
December 31, 2025	<u>9,347</u>	(3,181)	(1,961)	13,946
December 31, 2024	7,506	(1,710)	(3,163)	9,733

(After correction)

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
December 31, 2025	<u>9,425</u>	(3,181)	(1,961)	13,946
December 31, 2024	7,506	(1,710)	(3,163)	9,733

(Before correction)

Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended December 31, 2024	Fiscal year ended December 31, 2025
Cash flows from operating activities		
Profit before income taxes	5,824,823	5,008,217
Depreciation	920,567	974,304
Loss (gain) on sale of non-current assets	(3,771)	(8,026)
Subsidy income	(3,098)	(140,686)
Loss (gain) on valuation of investment securities	43,862	-
Impairment losses	100,441	-
Increase (decrease) in allowance for doubtful accounts	95,191	(15,379)
Increase (decrease) in provision for bonuses	65,362	(55,903)
Increase (decrease) in provision for product warranties	156,891	26,768
Increase (decrease) in provision for retirement benefits for directors (and other officers)	5,267	4,592
Increase (decrease) in retirement benefit liability	8,828	5,053
Increase (decrease) in provision for share awards	50,544	54,275
Profit on cancellation of leases	-	(61,070)
Interest and dividend income	(58,752)	(114,555)
Interest expenses	78,090	84,446
Foreign exchange losses (gains)	(47,819)	<u>168,056</u>
Decrease (increase) in trade receivables	(634,857)	<u>3,821,905</u>
Decrease (increase) in inventories	2,081,865	4,863,663
Decrease (increase) in other current assets	1,043,159	<u>212,465</u>
Increase (decrease) in trade payables	(799,110)	<u>(2,296,408)</u>
Increase (decrease) in contract liabilities	(170,718)	(1,661,072)
Increase (decrease) in accounts payable - other	51,994	20,753
Increase (decrease) in accrued consumption taxes	33,713	174,649
Increase (decrease) in other current liabilities	67,839	(73,229)
Other, net	54,329	96,383
Subtotal	8,964,644	<u>11,089,200</u>
Interest and dividends received	58,968	115,086
Subsidies received	3,098	140,686
Interest paid	(75,538)	(85,152)
Income taxes paid	(1,444,446)	(1,912,205)
Net cash provided by (used in) operating activities	7,506,726	<u>9,347,616</u>

(Thousands of yen)

	Fiscal year ended December 31, 2024	Fiscal year ended December 31, 2025
Cash flows from investing activities		
Net decrease (increase) in time deposits	(468,566)	(1,702,809)
Purchase of investment securities	(125)	(128)
Proceeds from sale of property, plant and equipment	5,328	22,287
Purchase of property, plant and equipment	(1,168,589)	(1,421,226)
Purchase of intangible assets	(50,106)	(76,460)
Other, net	(28,262)	(2,821)
Net cash provided by (used in) investing activities	(1,710,321)	(3,181,158)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(4,400,000)	230,000
Proceeds from long-term borrowings	4,400,000	2,000,000
Repayments of long-term borrowings	(2,718,189)	(3,113,402)
Repayments of lease liabilities	(82,047)	(72,423)
Dividends paid	(355,891)	(488,474)
Dividends paid to non-controlling interests	(7,546)	(5,390)
Purchase of treasury shares	(237)	(511,766)
Other, net	(21)	-
Net cash provided by (used in) financing activities	(3,163,932)	(1,961,457)
Effect of exchange rate change on cash and cash equivalents	329,486	<u>8,607</u>
Net increase (decrease) in cash and cash equivalents	2,961,959	4,213,607
Cash and cash equivalents at beginning of period	6,771,398	9,733,357
Cash and cash equivalents at end of period	9,733,357	13,946,965

(After correction)

Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended December 31, 2024	Fiscal year ended December 31, 2025
Cash flows from operating activities		
Profit before income taxes	5,824,823	5,008,217
Depreciation	920,567	974,304
Loss (gain) on sale of non-current assets	(3,771)	(8,026)
Subsidy income	(3,098)	(140,686)
Loss (gain) on valuation of investment securities	43,862	-
Impairment losses	100,441	-
Increase (decrease) in allowance for doubtful accounts	95,191	(15,379)
Increase (decrease) in provision for bonuses	65,362	(55,903)
Increase (decrease) in provision for product warranties	156,891	26,768
Increase (decrease) in provision for retirement benefits for directors (and other officers)	5,267	4,592
Increase (decrease) in retirement benefit liability	8,828	5,053
Increase (decrease) in provision for share awards	50,544	54,275
Profit on cancellation of leases	-	(61,070)
Interest and dividend income	(58,752)	(114,555)
Interest expenses	78,090	84,446
Foreign exchange losses (gains)	(47,819)	<u>79,262</u>
Decrease (increase) in trade receivables	(634,857)	<u>3,621,670</u>
Decrease (increase) in inventories	2,081,865	4,863,663
Decrease (increase) in other current assets	1,043,159	<u>209,153</u>
Increase (decrease) in trade payables	(799,110)	<u>(1,926,452)</u>
Increase (decrease) in contract liabilities	(170,718)	(1,661,072)
Increase (decrease) in accounts payable - other	51,994	20,753
Increase (decrease) in accrued consumption taxes	33,713	174,649
Increase (decrease) in other current liabilities	67,839	(73,229)
Other, net	54,329	96,383
Subtotal	8,964,644	<u>11,166,815</u>
Interest and dividends received	58,968	115,086
Subsidies received	3,098	140,686
Interest paid	(75,538)	(85,152)
Income taxes paid	(1,444,446)	(1,912,205)
Net cash provided by (used in) operating activities	7,506,726	<u>9,425,231</u>

(Thousands of yen)

	Fiscal year ended December 31, 2024	Fiscal year ended December 31, 2025
Cash flows from investing activities		
Net decrease (increase) in time deposits	(468,566)	(1,702,809)
Purchase of investment securities	(125)	(128)
Proceeds from sale of property, plant and equipment	5,328	22,287
Purchase of property, plant and equipment	(1,168,589)	(1,421,226)
Purchase of intangible assets	(50,106)	(76,460)
Other, net	(28,262)	(2,821)
Net cash provided by (used in) investing activities	(1,710,321)	(3,181,158)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(4,400,000)	230,000
Proceeds from long-term borrowings	4,400,000	2,000,000
Repayments of long-term borrowings	(2,718,189)	(3,113,402)
Repayments of lease liabilities	(82,047)	(72,423)
Dividends paid	(355,891)	(488,474)
Dividends paid to non-controlling interests	(7,546)	(5,390)
Purchase of treasury shares	(237)	(511,766)
Other, net	(21)	-
Net cash provided by (used in) financing activities	(3,163,932)	(1,961,457)
Effect of exchange rate change on cash and cash equivalents	329,486	<u>△69,007</u>
Net increase (decrease) in cash and cash equivalents	2,961,959	4,213,607
Cash and cash equivalents at beginning of period	6,771,398	9,733,357
Cash and cash equivalents at end of period	9,733,357	13,946,965