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Recording of Interest Expense and Extraordinary Gain on Higashiura Fab Facilities Sale

JDI recorded the following items in its FY25/3 Q1 earnings announced today.

1. Interest Expense (Non-Operating Expense)

JDI recorded FY25/3 Q1 interest expense on short-term borrowings of JPY 849 million as non-operating expense.

2. Gain on Sale of Fixed Asset (Extraordinary Gain)

In its announcement “Completion of Sale of the Former Higashiura Fab Facilities and Recording of Extraordinary Gain on the Facilities Sale” on April 1, 2024, JDI estimated an extraordinary gain of c. JPY 1,700 million on the sale of its former Higashiura Fab facilities. The final confirmed amount recorded in FY25/3 Q1 came to JPY 1,736 million.

3. Earnings Impact

The interest expense and extraordinary gain on the Higashiura Fab facilities sale are reflected in JDI’s FY25/3 Q1 earnings announced today, and had already been factored into JDI’s FY25/3 consolidated earnings forecast.