

June 26, 2020

Company Name: MISUMI Group Inc. Represented by: Representative Director and President (Ticker Code: 9962 TSE First Section) Responsible Ichiro Otokozawa, Officer: CFO and Executive Director (TEL +81 3-5805-7401)

# Partial corrections to the "Consolidated Financial Results for the Fiscal Year Ended March 31, 2020 [Japanese GAAP]"

The Company hereby notifies partial corrections to the "Consolidated Financial Results for the Fiscal Year Ended March 31, 2020 [Japanese GAAP]" announced on May 7, 2020, as per below. And regarding these corrections, amended XBRL data has been submitted as well.

#### 1. Reason for correction

It has come to light that content descriptions were partially incorrect in the already submitted "Consolidated Financial Results for the Fiscal Year Ended March 31, 2020 [Japanese GAAP]" and shall be amended accordingly.

#### 2. Details of correction

Corrections appear with an underline.

< Attachment page 4 >

1. Overview of Business Results, etc.

- (3) Overview of Cash Flows for the Fiscal Year
- Cash flows

[Before correction]

2) Cash flows from investing activities

Cash outflows from investing activities was  $\pm 16,659$  million, a decrease of  $\pm 295$  million compared to the previous year. The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was  $\pm 18,442$  million. Payments into time deposits was  $\pm 8,291$  million. Refund from time deposits was  $\pm 9,987$  million. Payments for lease and guarantee deposits was  $\pm 692$  million.

# [Post correction]

2) Cash flows from investing activities

Cash outflows from investing activities was  $\pm 16,659$  million, a decrease of  $\pm 295$  million compared to the previous year. The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was  $\pm 18,018$  million. Payments into time deposits was  $\pm 8,291$  million. Refund from time deposits was  $\pm 9,987$  million. Payments for lease and guarantee deposits was  $\pm 692$  million.



<Attachment page 12>

- 3. Consolidated Financial Statements and Primary Notes
- (4) Consolidated Statement of Cash Flows

# [Before Correction]

		(Millions of yen)
	For the fiscal year ended March 31, 2019	For the fiscal year ended March 31, 2020
Cashflows from investing activities		
Purchase of fixed assets	(21,414)	<u>(18,442)</u>
Proceeds from sales of fixed assets	46	<u>475</u>
Payments into time deposits	(27,940)	(8,291)
Refund from time deposits	32,920	9,987
Payments for lease and guarantee deposits	(1,051)	(692)
Proceeds from collection of lease and guarantee deposits	415	123
Other, net	69	180
Net cash used in investing activities	(16,955)	(16,659)

# [Post Correction]

		(Millions of yen)
	For the fiscal year ended March 31, 2019	For the fiscal year ended March 31, 2020
Cashflows from investing activities		
Purchase of fixed assets	(21,414)	<u>(18,018)</u>
Proceeds from sales of fixed assets	46	<u>51</u>
Payments into time deposits	(27,940)	(8,291)
Refund from time deposits	32,920	9,987
Payments for lease and guarantee deposits	(1,051)	(692)
Proceeds from collection of lease and guarantee deposits	415	123
Other, net	69	180
Net cash used in investing activities	(16,955)	(16,659)



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# Partial corrections to the "Consolidated Financial Results for the Nine Months Ended December 31, 2019 [Japanese GAAP]"

The Company hereby notifies partial corrections to the "Consolidated Financial Results for the Nine Months Ended December 31, 2019 [Japanese GAAP]" announced on January 29, 2020, as per below.

#### 1. Reason for correction

It has come to light that content descriptions were partially incorrect in the already submitted "Consolidated Financial Results for the Nine Months Ended December 31, 2019 [Japanese GAAP]" and shall be amended accordingly.

#### 2. Details of correction

Corrections appear with an underline.

- < Attachment page 3 >
- 1. Qualitative Information on Quarterly Financial Results
- (2) Explanation of Financial Position

# [Before correction]

# 2) Cash flows

Cash flows from investing activities during the nine months ended December 31, 2019 amounted to a net cash outflow of  $\pm$ 6,735 million (a net cash outflow of  $\pm$ 13,194 million for the same period in the previous year). The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was  $\pm$ 15,258 million. Payments into time deposits were  $\pm$ 1,058 million. Refund from time deposits was  $\pm$ 9,795million.



[Post correction]

2) Cash flows

Cash flows from investing activities during the nine months ended December 31, 2019 amounted to a net cash outflow of  $\pm$ 6,735 million (a net cash outflow of  $\pm$ 13,194 million for the same period in the previous year). The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was  $\pm$ 15,067 million. Payments into time deposits were  $\pm$ 1,058 million. Refund from time deposits was  $\pm$ 9,795million.

- < Attachment page 8>
- 2. Quarterly Consolidated Financial Statements and Primary Notes
- (3) Quarterly Consolidated Statement of Cash Flows

[Before Correction]

	(Millions of yen)
For the nine months	For the nine months
ended December 31,	ended December 31,
2018	2019
(15,222)	<u>(15,258)</u>
43	<u>241</u>
(27,123)	(1,058)
29,733	9,795
(1,022)	(678)
335	118
62	105
(13,194)	(6,735)
	ended December 31, 2018 (15,222) 43 (27,123) 29,733 (1,022) 335 62

[Post Correction]

		(Millions of yen)
	For the nine months	For the nine months
	ended December 31,	ended December 31,
	2018	2019
Cashflows from investing activities		
Purchase of fixed assets	(15,222)	<u>(15,067)</u>
Proceeds from sales of fixed assets	43	<u>49</u>
Payments into time deposits	(27,123)	(1,058)
Refund from time deposits	29,733	9,795
Payments for lease and guarantee deposits	(1,022)	(678)
Proceeds from collection of lease and guarantee deposits	335	118
Other, net	62	105
Net cash used in investing activities	(13,194)	(6,735)



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# Partial corrections to the "Consolidated Financial Results for the Six Months Ended September 30, 2019 [Japanese GAAP]"

The Company hereby notifies partial corrections to the "Consolidated Financial Results for the Six Months Ended September 30, 2019 [Japanese GAAP]" announced on October 28, 2019, as per below.

#### 1. Reason for correction

It has come to light that content descriptions were partially incorrect in the already submitted "Consolidated Financial Results for the Six Months Ended September 30, 2019 [Japanese GAAP]" and shall be amended accordingly.

#### 2. Details of correction

Corrections appear with an underline.

- < Attachment page 3 >
- 1. Qualitative Information on Quarterly Financial Results
- (2) Explanation of Financial Position

# [Before correction]

# 2) Cash flows

Cash flows from investing activities amounted to a net cash outflow of ¥287 million (a net cash outflow of ¥8,815 million for the same period in the previous year). The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was ¥9,109 million. Payments into time deposits was ¥1,163 million. Refund from time deposits was ¥9,918 million.



[Post correction]

2) Cashflows

Cash flows from investing activities amounted to a net cash outflow of ¥287 million (a net cash outflow of ¥8,815 million for the same period in the previous year). The breakdown of cash flows from investing activities is as follows. The purchase of fixed assets was <u>¥8,976 million</u>. Payments into time deposits was ¥1,163 million. Refund from time deposits was ¥9,918 million.

- < Attachment page 9>
- 2. Quarterly Consolidated Financial Statements and Primary Notes
- (3) Quarterly Consolidated Statement of Cash Flows

[Before Correction]

		(Millions of yen)
	For the six months ended September 30, 2018	For the six months ended September 30, 2019
Cashflows from investing activities		
Purchase of fixed assets	(10,699)	<u>(9,109)</u>
Proceeds from sales of fixed assets	42	<u>139</u>
Payments into time deposits	(27,359)	(1,163)
Refund from time deposits	29,809	9,918
Payments for lease and guarantee deposits	(959)	(246)
Proceeds from collection of lease and guarantee deposits	295	106
Other, net	55	67
Net cash used in investing activities	(8,815)	(287)

[Post Correction]

		(Millions of yen)
	For the six months ended September 30, 2018	For the six months ended September 30, 2019
Cashflows from investing activities		
Purchase of fixed assets	(10,699)	<u>(8,976)</u>
Proceeds from sales of fixed assets	42	<u>6</u>
Payments into time deposits	(27,359)	(1,163)
Refund from time deposits	29,809	9,918
Payments for lease and guarantee deposits	(959)	(246)
Proceeds from collection of lease and guarantee deposits	295	106
Other, net	55	67
Net cash used in investing activities	(8,815)	(287)