

【Correction】

The corrections are underlined.

Financial Section

1. Consolidated Financial Statements

(1) Consolidated Financial Statements

Notes to Consolidated Financial Statements

19. Bonds and Borrowings

(3) Assets pledged as collateral and corresponding liabilities as of each fiscal year end are as follows.

A. Assets pledged as collateral (Omission)

B. Liabilities corresponding to assets pledged as collateral

(Before correction)

| | (In millions of yen) | |
|---|----------------------------|----------------------------|
| | As of December 31, 2021 | As of December 31, 2022 |
| Current portion of long-term borrowings | <u>120,014</u> | <u>120,001</u> |
| Long-term borrowings (Excluding current portion) | <u>538,441</u> | <u>457,149</u> |
| Total | <u>658,455</u> | <u>577,150</u> |

(After correction)

| | (In millions of yen) | |
|---|----------------------------|----------------------------|
| | As of December 31, 2021 | As of December 31, 2022 |
| Current portion of long-term borrowings | <u>64,462</u> | <u>64,449</u> |
| Long-term borrowings (Excluding current portion) | <u>318,121</u> | <u>245,423</u> |
| Total | <u>382,583</u> | <u>309,872</u> |