

To: all concerned parties

April 25, 2024
Toho Gas Co., Ltd.

Correction of Consolidated Financial Results for FY2022 Ended March 31, 2023

Toho Gas has made the following corrections to the “Consolidated Financial Results for FY2022 Ended March 31, 2023” that were disclosed on April 27, 2023.

1. Reason for corrections

We have made corrections to the “Consolidated Financial Results for FY2022 Ended March 31, 2023” due to the identification of errors contained in a portion of the content after submission.

2. Details of corrections (Details of the correction are shown on page 2 of this document. Corrections are underlined.)

<Consolidated Financial Statements and Main Notes>

5. Notes about consolidated statements

(4) Segment information

- Information about reported segment income or loss, segment assets and other material items

Before correction

FY2022 (April 2022- March 2023)

(Unit: million yen)

	Reported segments				Other (Note.1)	Total	Adjustments (Note.2)	Consolidated (Note.3)
	Gas	LPG and other Energies	Electricity	Total				
Net sales								
External customers	455,695	108,853	107,890	672,440	33,633	706,073	-	706,073
Intersegment	4,684	1,656	394	6,735	20,966	27,701	-27,701	--
Total	460,380	110,510	108,284	679,175	54,599	733,774	-27,701	706,073
Segment income or loss	46,123	2,379	-10,583	37,919	4,255	42,174	1,568	43,743
Segment assets	429,969	67,188	28,116	525,274	96,101	621,376	72,142	693,519
Other items								
Depreciation expenses	31,709	2,078	780	34,568	1,752	36,321	-53	36,268
Investment in entities accounted for using equity method	-	-	-	-	-	-	17,794	17,794
Capital expenditures	31,059	3,229	2,482	36,771	1,043	37,814	-	37,814

Notes: 1. The "Other" segment incorporates operations not included in reported segment, including LNG processing under contract, leasing of buildings, engineering of gas production plants, comprehensive utility service business, sales of housing equipment, data processing services, other leasing business, development of and investment in natural gas resources, etc.

2. The "Adjustments" column in "Segment income or loss" denotes eliminations of intersegment transactions (¥1,568 million). The "Adjustments" column in "Segment assets" includes ¥107,809 million of companywide assets, which mainly includes long-term investments in securities, etc.

3. Segment income or loss in the table above is reconciled to operating income on the accompanying consolidated statements of income.

After correction

FY2022 (April 2022- March 2023)

(Unit: million yen)

	Reported segments				Other (Note.1)	Total	Adjustments (Note.2)	Consolidated (Note.3)
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