

PERSOL HOLDINGS CO., LTD.

For Immediate Release
July 4, 2023

(Amendments) Notice Regarding Partial Amendments of “Financial Results for FY2022 (for the year ended March 31, 2023)”

PERSOL HOLDINGS CO., LTD. (the Company) announces that it has made partial amendments to “Financial Results for FY2022 (for the year ended March 31, 2023)” which was announced on May 15, 2023, as follows.

1. Reason for Amendments

At a meeting of the Board of Directors of the Company's wholly owned subsidiary held on February 20, 2023, it was resolved and implemented to pay a dividend to the Company. However, after a close review of the profit available for dividend, it was found that there was an error in the calculation, and therefore, the said distribution to the Company was voided.

Since these are internal transactions, there is no impact on dividends paid by the Company to shareholders. In the consolidated financial statements, only minor adjustments will be made to the consolidated balance sheets, The consolidated financial statements, including the consolidated statements of income and consolidated statements of cash flows, are not affected.

2. Amendments

Page11 of "FY2022 Consolidated Balance Sheet".

3. Details of Amendments

Please refer to the Summary attached.

https://www.persol-group.co.jp/en/ir/upload_file/m009-/FY2022Q4presentationE.pdf


Disclaimer

This document is provided for informational purpose only. If there are any discrepancies between this and the original, the original Japanese document prevails.

Summary


"FY2022 Consolidated Balance Sheet"

(Before Amendment)

				JGAAP			
				 PERSOL (million yen)			
FY2022 Consolidated Balance Sheet							
				A strong financial position was maintained, and the Long-term Issuer Rating was kept at A (positive).			
	FY2021 Results	FY2022 Results	Change		FY2021 Results	FY2022 Results	Change
Current assets	286,897	315,987	+29,089	Current liabilities	167,893	207,126	+39,233
(Details)				(Details)			
Cash and deposits	107,545	99,757	-7,788	Borrowings	11,466	11,422	-44
Accounts receivable - trade	150,073	160,879	+10,806	Accounts payable - other	81,813	91,934	+10,121
Non-current assets	138,213	137,877	-336	Non-current liabilities	52,850	46,005	- 6,844
(Details)				(Details)			
Goodwill	61,674	52,344	-9,329	Bonds payable and borrowings	40,000	30,116	-9,883
Software	16,787	18,081	+1,293	Total liabilities	220,743	253,132	+32,388
Investments and other assets	29,670	36,707	+7,037	Net assets	204,367	200,732	- 3,634
Total assets	425,110	453,864	+28,753	Total liabilities and net assets	425,110	453,864	+28,753

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(After Amendment)

				JGAAP			
				 PERSOL (million yen)			
FY2022 Consolidated Balance Sheet							
				A strong financial position was maintained, and the Long-term Issuer Rating was kept at A (positive).			
	FY2021 Results	FY2022 Results	Change		FY2021 Results	FY2022 Results	Change
Current assets	286,897	304,281	+17,384	Current liabilities	167,893	195,421	+27,527
(Details)				(Details)			
Cash and deposits	107,545	99,757	-7,788	Borrowings	11,466	11,422	-44
Accounts receivable - trade	150,073	160,879	+10,806	Accounts payable - other	81,813	91,934	+10,121
Non-current assets	138,213	137,877	-336	Non-current liabilities	52,850	46,005	-6,844
(Details)				(Details)			
Goodwill	61,674	52,344	-9,329	Bonds payable and borrowings	40,000	30,116	-9,883
Software	16,787	18,081	+1,293	Total liabilities	220,743	241,426	+20,683
Investments and other assets	29,670	36,707	+7,037	Net assets	204,367	200,732	-3,634
Total assets	425,110	442,159	+17,048	Total liabilities and net assets	425,110	442,159	+17,048

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