



January 30, 2026

Company name:	TRE HOLDINGS CORPORATION
Representative:	Mitsuo Abe, President and COO (Code: 9247)
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(Corrections / Corrections of Numerical Data)

Notice Regarding Partial Corrections to the Summary of Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)

TRE HOLDINGS CORPORATION (the “Company”) hereby announces that there have been partial corrections made to the Summary of Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP) released on November 14, 2025, as described below. As numerical data has also been corrected, the corrected numerical data is also sent. Corrections are underlined.

1. Reason for corrections

There was an error in the amounts reported for “current portion of bonds payable” under current liabilities and “bonds payable” under non-current liabilities on the semi-annual consolidated balance sheets. Specifically, the reclassification of the portion of bonds payable maturing within one year from non-current to current liabilities was omitted. Therefore, we will proceed with the necessary corrections.

This correction has no effect on the semi-annual consolidated operating results.

2. Details of corrections

2. Semi-annual consolidated financial statements

(1) Semi-annual consolidated balance sheets

(Before correction)

(Millions of yen)

	As of March 31, 2025	As of September 30, 2025
(The preceding part is omitted.)		
Liabilities		
Current liabilities		
Accounts payable - trade	3,833	3,927
Short-term borrowings	13,492	13,982
Current portion of bonds payable	581	521
Current portion of long-term borrowings	4,932	5,225
Accounts payable - other	3,909	3,493
Income taxes payable	6,270	4,871
Provision for bonuses	989	1,099
Provision for repairs	53	338
Provision for loss on disaster	—	77
Other	4,426	3,928
Total current liabilities	<u>38,487</u>	<u>37,464</u>
Non-current liabilities		
Bonds payable	14,456	14,218
Long-term borrowings	27,230	29,562
Deferred tax liabilities	1,935	2,014
Provision for share awards for directors (and other officers)	456	490
Provision for repairs	263	86
Retirement benefit liability	564	569
Asset retirement obligations	2,408	2,632
Other	818	956
Total non-current liabilities	<u>48,133</u>	<u>50,529</u>
Total liabilities	<u>86,621</u>	<u>87,994</u>
Net assets		
Shareholders' equity		
Share capital	10,000	10,000
Capital surplus	33,891	33,891
Retained earnings	34,899	42,207
Treasury shares	(5,958)	(6,355)
Total shareholders' equity	<u>72,832</u>	<u>79,743</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	78	107
Deferred gains or losses on hedges	18	18
Foreign currency translation adjustment	249	204
Remeasurements of defined benefit plans	(17)	(13)
Total accumulated other comprehensive income	<u>328</u>	<u>316</u>
Non-controlling interests	<u>2,264</u>	<u>2,413</u>
Total net assets	<u>75,426</u>	<u>82,473</u>
Total liabilities and net assets	<u>162,047</u>	<u>170,468</u>

(After correction)

(Millions of yen)

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