

June 26, 2020

Company Name: MISUMI Group Inc.

Ryusei Ono,

Represented by:

Representative Director and President

(Ticker Code: 9962 TSE First Section)

Responsible Ichiro Otokozawa,

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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]

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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 Cashflows from investing activities Purchase of fixed assets (15,258)(15,222)Proceeds from sales of fixed assets 43 <u>241</u> Payments into time deposits (27,123)(1,058)Refund from time deposits 29,733 9,795 Payments for lease and guarantee deposits (678)(1,022)Proceeds from collection of lease and 335 118 guarantee deposits 62 105 Other, net Net cash used in investing activities (13, 194)(6,735)

# [Post Correction]

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