



#### Premium Group Issues Financial Report for Fiscal 2020 (Correction)

[IFRS] [Consolidated]

| Name         | Premium Group Co., Ltd. (Securities Code: 7199) |
|--------------|---|
| Item to note | The corrections are underlined.                 |

# 1. Consolidated Financial Results for the Fiscal Year Ended March 31, 2020 (April 1, 2019 to March 31, 2020) (1) Consolidated Operating Results

| [Before Correction] |                                   |                                     |   |   |
|---------------------|-----------------------------------|-------------------------------------|---|---|
|                     | Basic earnings per<br>share [yen] | Diluted earnings per<br>share [yen] | Ratio of earnings to<br>equity attributable<br>to owners of parent<br>[%] | Ratio of pretax profit<br>to total assets [%] |
| Fiscal 2020         | 112.33                            | 110.29                              | 27.4  | <u>18.6</u>                                   |
| Fiscal 2019         | 113.08                            | 104.90                              | 25.9  | <u>19.5</u>                                   |

# [After Correction]

|             | Basic earnings per<br>share [yen] | Diluted earnings per<br>share [yen] | Ratio of earnings to<br>equity attributable<br>to owners of parent<br>[%] | Ratio of pretax profit<br>to total assets [%] |
|-------------|-----------------------------------|-------------------------------------|---|---|
| Fiscal 2020 | 112.33                            | 110.29                              | 27.4  | <u>5.1</u>                                    |
| Fiscal 2019 | 113.08                            | 104.90                              | <u>24.8</u>   | <u>5.3</u>                                    |

# (2) Consolidated Financial Position

[Before Correction]

|             | Total assets<br>[mn yen] | Total equity<br>[mn yen] | Equity<br>attributable to<br>owners of<br>parent<br>[mn yen] | Equity<br>attributable to<br>owners of<br>parent ratio [%] | Equity<br>attributable to<br>owners of<br>parent per<br>share [mn yen] |
|-------------|--------------------------|--------------------------|--|--|--|
| Fiscal 2020 | 58,203                   | 5,312                    | 5,242  | 9.0  | 411.21   |
| Fiscal 2019 | 43,540                   | 5,529                    | 5,464  | 12.5   | <u>413.87</u>  |

### [After Correction]

|             | Total assets<br>[mn yen] | Total equity<br>[mn yen] | Equity<br>attributable to<br>owners of<br>parent<br>[mn yen] | Equity<br>attributable to<br>owners of<br>parent ratio [%] | Equity<br>attributable to<br>owners of<br>parent per<br>share [mn yen] |
|-------------|--------------------------|--------------------------|--|--|--|
| Fiscal 2020 | 58,203                   | 5,312                    | 5,242  | 9.0  | 411.21   |
| Fiscal 2019 | 43,540                   | 5,529                    | 5,464  | 12.5   | 413.88   |

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Reference: Summary of nonconsolidated financial results

- 1. Nonconsolidated Financial Results for the Fiscal Year Ended March 31, 2020 (April 1, 2019 to March 31, 2020)
- (1) Nonconsolidated Operating Results

[Before Correction]

|             | Total assets | Net assets | Equity capital ratio | Net assets per share |
|-------------|--------------|------------|----------------------|----------------------|
|             | [mn yen]     | [mn ven]   | [%]                  | [ven]                |
| Fiscal 2020 | 13,501       | 3,993      | 29.6                 | <u>302.47</u>        |
| Fiscal 2019 | 11,460       | 4,472      | 39.0                 | <u>368.97</u>        |

#### [After Correction]

|             | Total assets<br>[mn yen] | Net assets<br>[mn yen] | Equity capital ratio<br>[%] | Net assets per share<br>[yen] |  |
|-------------|--------------------------|------------------------|-----------------------------|-------------------------------|--|
| Fiscal 2020 | 13,501                   | 3,993                  | 29.6                        | <u>313.22</u>                 |  |
| Fiscal 2019 | 11,460                   | 4,472                  | 39.0                        | $\underline{338.75}$          |  |

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