

Kawasaki Heavy Industries, Ltd.

November 8, 2024

Notice Regarding the Recording of Finance Costs (Foreign Exchange Loss)

Kawasaki Heavy Industries, Ltd. announced today that it has recorded finance costs (foreign exchange loss) for the second quarter of the consolidated fiscal year ending March 31, 2025 (from July 1, 2024 to September 30, 2024).

1. Recording of Finance Costs (foreign exchange loss)

Kawasaki recorded a foreign exchange loss of ¥28,684 million for the second quarter of the consolidated fiscal year ending March 31, 2025 due to fluctuations in foreign exchange rates. In addition, with a foreign exchange gain of ¥12,936 million for the first three months of the year ending March 31, 2025 (from April 1, 2024 to June 30, 2024), a total foreign exchange loss of ¥15,748 million was recorded for the first six months of the year ending March 31, 2025 (from April 1, 2024 to September 30, 2024).

2. Impact on Operating Performance

With regard to the impact of the above finance costs on the results of the Company operations, please refer to the "Flash Report for the Second Quarter of the Fiscal Year Ending March 31, 2025(Consolidated Basis)" announced today.

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