

#### PRESS RELEASE

Company Name	Mandom Corporation			
Head Office	5.12, Juniken-cho, Chuo-ku, Osaka, Japan			
President	Motonobu Nishimura			
Stock Listing	Tokyo Stock Exchange 1 <sup>st</sup> Section 4917			
Contact	Masanori Sawada, Executive Officer &			
	General Manager, Finance Division			

## <u>Revisions (including revision of numerical data): Partial Revision of Consolidated Business Results</u> (April 1, 2019 through March 31, 2020: Japanese Standards)

At the Tokyo Stock Exchange on May 8, 2020, Mandom Corporation (the Company) released Consolidated Business Results (April 1, 2019 through March 31, 2020: Japanese Standards). However, The Company has determined the necessity of making certain revisions (as shown below) to the contents of the Consolidated Business Results (April 1, 2019 through March 31, 2020: Japanese Standards). The Company has also made certain revisions to the numerical data: these are included in the Revised Summary of Financial Results given below.

1. Reasons for the revisions

After disclosure, the Company has determined the necessity of making certain revisions to the contents of the of the Consolidated Business Results (April 1, 2019 through March 31, 2020: Japanese Standards)

2. Details of revisions

Revised portions of the text are indicated by underlining.

(Figures rounded down to the nearest million yen)

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

#### (3) Consolidated Cash Flows

(Before revision)

	Cash Flows from Operating Activities	Cash Flows from Investing Activities	Cash Flows from Financing Activities	Cash and Cash Equivalents, End of Period
	¥ millions	¥ millions	¥ millions	¥ millions
FYE March 2020	<u>6,781</u>	△9,836	△8,307	11,657
FYE March 2019	6,587	6,921	∆4,020	22,779

#### (After revision)

	Cash Flows from Operating Activities	Cash Flows from Investing Activities	Cash Flows from Financing Activities	Cash and Cash Equivalents, End of Period
	¥ millions	¥ millions	¥ millions	¥ millions
FYE March 2020	<u>6,937</u>	△9,836	△8,307	11,657
FYE March 2019	6,587	6,921	∆4,020	22,779

(3) Cash Flows

## (Before revision)

### (Cash Flows from Operating Activities)

Net cash provided by operating activities was  $\frac{46.781}{5.799}$  billion. Increasing factors mainly included income before income taxes and minority interest of  $\frac{46.799}{5.799}$  billion and depreciation and amortization of  $\frac{44.369}{5.402}$  billion, while decreasing factors mainly included corporate and other taxes paid of  $\frac{42.402}{5.402}$  billion and a  $\frac{41.492}{5.402}$  billion increase in inventories.

#### (After revision)

#### (Cash Flows from Operating Activities)

Net cash provided by operating activities was  $\frac{6.937}{1000}$  billion. Increasing factors mainly included income before income taxes and minority interest of  $\frac{1}{2}$ 6.799 billion and depreciation and amortization of  $\frac{1}{4}$ 4.369 billion, while decreasing factors mainly included corporate and other taxes paid of  $\frac{1}{2}$ .402 billion and a  $\frac{1}{4}$ 1.492 billion increase in inventories.