

Daishi Hokuetsu Financial Group NEWS

May 19, 2025

Company name: Daishi Hokuetsu Financial Group, Inc.
Name of representative: Michiro Ueguri, President and Representative Director
(Securities code: 7327; Tokyo Stock Exchange Prime Market)
Inquiries: Yasuto Mishima, General Manager of Corporate Planning Division

(Correction) Announcement regarding Partial Correction of "Consolidated Financial Results for the Year Ended March 31, 2025 [Japanese GAAP]"

Regarding the description in the supplementary explanatory material "Financial Results for the Fiscal Year Ended March 31, 2025 Presentation Material" published on May 9, 2025 together with the "Consolidated Financial Results for the Year Ended March 2025 31, [Japanese GAAP]", we correct as follows.

[Places of correction] (Underlines indicate places of correction.)

Financial results for the fiscal year ended march 31, 2025 presentation material (page 6)

I Overview of the Financial Results for the Fiscal Year Ended March 31, 2025

9. Capital Adequacy Ratio

(Before correction)

【Daishi Hokuetsu Financial Group, Inc. Consolidated】

(Millions of yen)

	As of March 31, 2025	YoY change	As of March 31, 2024
(1) Capital adequacy ratio (2) / (3)	<u>10.45%</u>	<u>0.42%</u>	10.03%
(2) Owner's equity ①－②	<u>433,086</u>	<u>4,211</u>	428,875
Basic components of core capital ①	462,282	2,327	459,955
Adjustments to core capital ②	<u>29,195</u>	<u>(1,885)</u>	31,080
(3) Risk assets	<u>4,141,603</u>	<u>(130,288)</u>	4,271,891
(4) Total required regulatory capital	<u>165,664</u>	<u>(5,211)</u>	170,875

【Daishi Hokuetsu Bank, Ltd. Consolidated】

(Millions of yen)

	As of March 31, 2025	YoY change	As of March 31, 2024
(1) Capital adequacy ratio (2) / (3)	<u>9.60%</u>	<u>0.40%</u>	9.20%
(2) Owner's equity ①－②	<u>386,510</u>	<u>1,757</u>	384,753
Basic components of core capital ①	416,138	399	415,739
Adjustments to core capital ②	<u>29,627</u>	<u>(1,358)</u>	30,985
(3) Risk assets	<u>4,023,177</u>	<u>(155,551)</u>	4,178,728
(4) Total required regulatory capital	<u>160,927</u>	<u>(6,222)</u>	167,149

【Daishi Hokuetsu Bank, Ltd. Non-consolidated】

(Millions of yen)

	As of March 31, 2025	YoY change	As of March 31, 2024
(1) Capital adequacy ratio (2) / (3)	<u>9.37%</u>	<u>0.39%</u>	8.98%
(2) Owner's equity ①－②	<u>372,980</u>	<u>(2,298)</u>	375,278
Basic components of core capital ①	392,487	3,716	388,771
Adjustments to core capital ②	<u>19,506</u>	<u>6,014</u>	13,492
(3) Risk assets	<u>3,978,719</u>	<u>(196,538)</u>	4,175,257
(4) Total required regulatory capital	<u>159,148</u>	<u>(7,862)</u>	167,010

(After correction)

【Daishi Hokuetsu Financial Group, Inc. Consolidated】

(Millions of yen)

	As of		As of March 31, 2024
	March 31, 2025	YoY change	
(1) Capital adequacy ratio (2) / (3)	10.59%	0.56%	10.03%
(2) Owner's equity ①－②	433,064	4,189	428,875
Basic components of core capital ①	462,282	2,327	459,955
Adjustments to core capital ②	29,217	(1,863)	31,080
(3) Risk assets	4,088,601	(183,290)	4,271,891
(4) Total required regulatory capital	163,544	(7,331)	170,875

【Daishi Hokuetsu Bank, Ltd. Consolidated】

(Millions of yen)

	As of		As of March 31, 2024
	March 31, 2025	YoY change	
(1) Capital adequacy ratio (2) / (3)	9.69%	0.49%	9.20%
(2) Owner's equity ①－②	386,488	1,735	384,753
Basic components of core capital ①	416,138	399	415,739
Adjustments to core capital ②	29,649	(1,336)	30,985
(3) Risk assets	3,988,049	(190,679)	4,178,728
(4) Total required regulatory capital	159,521	(7,628)	167,149

【Daishi Hokuetsu Bank, Ltd. Non-consolidated】

(Millions of yen)

	As of		As of March 31, 2024
	March 31, 2025	YoY change	
(1) Capital adequacy ratio (2) / (3)	9.42%	0.44%	8.98%
(2) Owner's equity ①－②	372,958	(2,320)	375,278
Basic components of core capital ①	392,487	3,716	388,771
Adjustments to core capital ②	19,528	6,036	13,492
(3) Risk assets	3,956,134	(219,123)	4,175,257
(4) Total required regulatory capital	158,245	(8,765)	167,010