



August 29, 2025

Company name: UORIKI CO., LTD.
Name of representative: Takahide Kurokawa,
Representative Director and President
(Securities code: 7596; TSE Prime Market)
Inquiries: Takashi Ogonuki,
Executive Officer,
Chief of Administration Headquarters
(Telephone: +81-42-525-5600)

(Corrections / Numerical Data Corrections) Notice Regarding Partial Revisions to Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP]

UORIKI CO., LTD. (the "Company") announced partial corrections on May 30, 2025 to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] which was disclosed on May 8, 2025. However, we have discovered some matters that require further corrections, and we hereby notify you as follows.

There were also corrections in numerical data, and corrected numerical data have been issued.

1. Reason for the correction

This is to make corrections to the Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 [Japanese GAAP] as some errors were found after its release.

- ① Consolidation error due to failure to record impairment losses on fixed assets at consolidated subsidiaries
- ② Failure to record asset retirement obligations related to store facilities
- ③ Understatement of corporate tax due to failure to file the necessary notification for application of the wage increase promotion tax system

Both of the above are errors disclosed in the "Summary of Notice Concerning the Policy for Convening an Adjourned Meeting of the 41st Ordinary General Meeting of Shareholders" dated June 24, 2025 and the "(Correction) Notice Concerning the Policy for Convening an Adjourned Meeting of the 41st Ordinary General Meeting of Shareholders" dated June 26, 2025.

The details of the errors and how they occurred were disclosed in the "Notice of material deficiencies subject to disclosure in internal controls systems related to financial reporting" dated August 29, 2025, stating that they were multiple accounting errors discovered during the audit process by the auditing firm and in the closing procedures. We have also obtained new information necessary for the closing procedures and confirmed the financial figures.

Overview of the revisions to consolidated financial results for the fiscal year ended March 31, 2025

(Yen amounts are rounded down to millions, unless otherwise noted.)

| | Before correction (A) | After correction (B) | Increase/decrease amount(B-A) | Rate of change |
|---|-----------------------|----------------------|-------------------------------|----------------|
| Net sales | 36,629 | 36,629 | — | — |
| Operating profit | 1,493 | 1,493 | — | — |
| Ordinary profit | 2,082 | 2,051 | △30 | △1.5% |
| Profit attributable to owners of parent | 1,593 | 1,428 | △165 | △10.4% |
| Total assets | 23,029 | 22,963 | △66 | △0.3% |
| Net assets | 17,947 | 17,747 | △200 | △1.1% |

2. Details of the correction

Corrected parts are underlined.

Consolidated Financial Results
for the Fiscal Year Ended March 31, 2025
(Under Japanese GAAP)

Company name: UORIKI CO.,LTD.
Listing: Tokyo Stock Exchange
Securities code: 7596
URL: <https://uoriki.co.jp/>
Representative: Takahide Kurokawa, Representative Director and President
Inquiries: Takashi Ogonuki, Executive Officer and Chief of Administration Headquarters
Telephone: +81-42-525-5600
Scheduled date of annual general meeting of shareholders: June 26, 2025
Scheduled date to commence dividend payments: June 11, 2025
Scheduled date to file annual securities report: June 27, 2025
Preparation of supplementary material on financial results: None
Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

| | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | |
|-------------------|-----------------|-----|------------------|-------|-----------------|------|---|------|
| Fiscal year ended | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| March 31, 2025 | 36,629 | 0.8 | 1,493 | (5.6) | 2,051 | 0.6 | 1,428 | 4.9 |
| March 31, 2024 | 36,344 | 7.7 | 1,582 | 45.6 | 2,039 | 43.8 | 1,361 | 69.6 |

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥1,024 million [(35.3)%]
For the fiscal year ended March 31, 2024: ¥1,585 million [75.9%]

| | Basic earnings per share | Diluted earnings per share | Return on equity | Ratio of ordinary profit to total assets | Ratio of operating profit to net sales |
|-------------------|--------------------------|----------------------------|------------------|--|--|
| Fiscal year ended | Yen | Yen | % | % | % |
| March 31, 2025 | 102.35 | - | 8.2 | 9.3 | 4.1 |
| March 31, 2024 | 97.59 | - | 8.1 | 9.9 | 4.4 |

Reference: Share of profit (loss) of entities accounted for using equity method

For the fiscal year ended March 31, 2025: ¥58 million
For the fiscal year ended March 31, 2024: ¥(15) million

(2) Consolidated financial position

| | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| As of | Millions of yen | Millions of yen | % | Yen |
| March 31, 2025 | 22,963 | 17,747 | 76.3 | 1,255.01 |
| March 31, 2024 | 21,398 | 17,250 | 80.6 | 1,235.44 |

Reference: Equity

As of March 31, 2025: ¥17,679 million
As of March 31, 2024: ¥17,238 million

(3) Consolidated cash flows

| | Cash flows from operating activities | Cash flows from investing activities | Cash flows from financing activities | Cash and cash equivalents at end of period |
|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
| Fiscal year ended | Millions of yen | Millions of yen | Millions of yen | Millions of yen |
| March 31, 2025 | 2,168 | 589 | (764) | 11,085 |
| March 31, 2024 | 1,925 | (288) | (669) | 9,089 |

2. Cash dividends

| | Annual dividends per share | | | | | Total cash dividends (Total) | Payout ratio (Consolidated) | Ratio of dividends to net assets (Consolidated) |
|---------------------------|----------------------------|--------------------|-------------------|-----------------|-------|------------------------------|-----------------------------|---|
| | First quarter-end | Second quarter-end | Third quarter-end | Fiscal year-end | Total | | | |
| Fiscal year ended | Yen | Yen | Yen | Yen | Yen | Millions of yen | % | % |
| March 31, 2024 | - | 24.00 | - | 28.00 | 52.00 | 725 | 53.3 | 4.3 |
| March 31, 2025 | - | 26.00 | - | 26.00 | 52.00 | 725 | 50.8 | 4.2 |
| March 31, 2026 (Forecast) | - | 26.00 | - | 26.00 | 52.00 | | 62.6 | |

3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

| | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | | Basic earnings per share |
|--------------------------------------|-----------------|------|------------------|--------|-----------------|------------|---|---------------|--------------------------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % | Yen |
| Six months ending September 30, 2025 | 20,600 | 20.5 | 490 | (11.7) | 610 | (37.6) | 410 | (37.8) | 29.38 |
| Fiscal year ending March 31, 2026 | 44,300 | 20.9 | 1,820 | 21.8 | 2,090 | <u>1.9</u> | 1,160 | <u>(18.8)</u> | 83.12 |

* Notes

- (1) Significant changes in the scope of consolidation during the period: Yes
Newly included: 1 company (MOGAMI SENGYO CO., LTD. (consolidated subsidiary of an equity-method affiliate))
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
 - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None
- (3) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

| | |
|----------------------|-------------------|
| As of March 31, 2025 | 14,620,000 shares |
| As of March 31, 2024 | 14,620,000 shares |

- (ii) Number of treasury shares at the end of the period

| | |
|----------------------|----------------|
| As of March 31, 2025 | 664,809 shares |
| As of March 31, 2024 | 666,309 shares |

- (iii) Average number of shares outstanding during the period

| | |
|----------------------------------|-------------------|
| Fiscal year ended March 31, 2025 | 13,954,714 shares |
| Fiscal year ended March 31, 2024 | 13,953,374 shares |

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

| | Net sales | | Operating profit | | Ordinary profit | | Profit | |
|----------------------------------|-----------------|------|------------------|-------|-----------------|--------------|-----------------|------------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| Fiscal year ended March 31, 2025 | 33,107 | 2.8 | 1,443 | (0.3) | <u>1,959</u> | <u>(1.9)</u> | <u>1,387</u> | <u>2.5</u> |
| March 31, 2024 | 32,198 | 10.4 | 1,447 | 60.7 | 1,996 | 54.8 | 1,353 | 86.5 |

| | Basic earnings per share | Diluted earnings per share |
|----------------------------------|--------------------------|----------------------------|
| | Yen | Yen |
| Fiscal year ended March 31, 2025 | <u>99.42</u> | - |
| March 31, 2024 | 97.00 | - |

(2) Non-consolidated financial position

| | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------------|-----------------|-----------------|-----------------------|----------------------|
| | Millions of yen | Millions of yen | % | Yen |
| As of March 31, 2025 | <u>21,518</u> | <u>17,101</u> | <u>79.5</u> | <u>1,225.46</u> |
| March 31, 2024 | 20,526 | 16,856 | 82.1 | 1,208.03 |

Reference: Equity

As of March 31, 2025: ¥17,101 million

As of March 31, 2024: ¥16,856 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. Please refer to “(4) Future outlook” of “1. Overview of Operating Results and Others” on page 4 of the attached materials for the conditions that form the assumptions for the forecasts of financial results and cautions concerning the use thereof.

Consolidated balance sheet

(Thousands of yen)

| | As of March 31, 2024 | As of March 31, 2025 |
|--|----------------------|----------------------|
| Assets | | |
| Current assets | | |
| Cash and deposits | 9,091,816 | 11,092,206 |
| Accounts receivable - trade | 3,405,737 | 2,905,603 |
| Merchandise and finished goods | 289,387 | 401,116 |
| Raw materials and supplies | 13,734 | 11,650 |
| Other | 143,777 | 199,514 |
| Allowance for doubtful accounts | - | (763) |
| Total current assets | 12,944,452 | 14,609,327 |
| Non-current assets | | |
| Property, plant and equipment | | |
| Buildings and structures | 1,718,791 | 1,820,884 |
| Accumulated depreciation | (981,364) | (1,087,302) |
| Buildings and structures, net | 737,426 | 733,581 |
| Machinery, equipment and vehicles | 29,108 | 60,499 |
| Accumulated depreciation | (17,887) | (35,475) |
| Machinery, equipment and vehicles, net | 11,221 | 25,023 |
| Land | - | 60,404 |
| Other | 1,770,758 | 1,998,917 |
| Accumulated depreciation | (1,466,084) | (1,655,965) |
| Other, net | 304,674 | 342,952 |
| Total property, plant and equipment | 1,053,322 | 1,161,962 |
| Intangible assets | | |
| Other | 25,488 | 32,071 |
| Total intangible assets | 25,488 | 32,071 |
| Investments and other assets | | |
| Investment securities | 5,568,572 | 5,251,895 |
| Deferred tax assets | 153,642 | 416,837 |
| Leasehold and guarantee deposits | 1,345,147 | 1,375,875 |
| Other | 307,662 | 115,350 |
| Allowance for doubtful accounts | (250) | (250) |
| Total investments and other assets | 7,374,774 | 7,159,708 |
| Total non-current assets | 8,453,585 | 8,353,742 |
| Total assets | 21,398,038 | 22,963,070 |

| | As of March 31, 2024 | As of March 31, 2025 |
|---|----------------------|----------------------|
| Liabilities | | |
| Current liabilities | | |
| Notes and accounts payable - trade | 1,309,491 | 1,824,200 |
| Current portion of long-term borrowings | - | 13,793 |
| Accounts payable - other | 1,111,706 | 1,394,796 |
| Income taxes payable | 436,792 | <u>511,448</u> |
| Provision for bonuses | 485,176 | 481,655 |
| Other | 497,876 | 470,426 |
| Total current liabilities | 3,841,043 | <u>4,696,320</u> |
| Non-current liabilities | | |
| Long-term borrowings | - | 21,000 |
| Retirement benefit liability | 19,707 | 133,966 |
| Asset retirement obligations | 235,356 | <u>316,268</u> |
| Other | 51,792 | 48,296 |
| Total non-current liabilities | 306,856 | <u>519,531</u> |
| Total liabilities | 4,147,899 | <u>5,215,851</u> |
| Net assets | | |
| Shareholders' equity | | |
| Share capital | 1,563,620 | 1,563,620 |
| Capital surplus | 1,470,505 | 1,472,107 |
| Retained earnings | 14,281,486 | <u>14,956,190</u> |
| Treasury shares | (960,617) | (958,454) |
| Total shareholders' equity | 16,354,994 | <u>17,033,462</u> |
| Accumulated other comprehensive income | | |
| Valuation difference on available-for-sale securities | 902,021 | 509,968 |
| Foreign currency translation adjustment | 1,133 | 16,995 |
| Remeasurements of defined benefit plans | (19,158) | (46,476) |
| Total accumulated other comprehensive income | 883,996 | 480,487 |
| Non-controlling interests | 11,148 | <u>233,268</u> |
| Total net assets | 17,250,138 | <u>17,747,218</u> |
| Total liabilities and net assets | 21,398,038 | <u>22,963,070</u> |

Consolidated statement of income

(Thousands of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|---|-------------------------------------|-------------------------------------|
| Net sales | 36,344,859 | 36,629,490 |
| Cost of sales | 21,704,966 | 21,766,755 |
| Gross profit | 14,639,892 | 14,862,735 |
| Selling, general and administrative expenses | 13,057,735 | 13,369,083 |
| Operating profit | 1,582,157 | 1,493,652 |
| Non-operating income | | |
| Interest income | 15,359 | 17,115 |
| Dividend income | 163,808 | 144,318 |
| Foreign exchange gains | 32,216 | 1,750 |
| Gain on valuation of derivatives | - | 10,214 |
| Gain on sale of investment securities | 221,425 | 300,011 |
| Reversal of allowance for doubtful accounts | 723 | - |
| Share of profit of entities accounted for using equity method | - | 27,847 |
| Other | 57,651 | 57,955 |
| Total non-operating income | 491,184 | 559,212 |
| Non-operating expenses | | |
| Share of loss of entities accounted for using equity method | 15,245 | - |
| Loss on valuation of investment securities | 500 | - |
| Loss on valuation of derivatives | 18,578 | - |
| Other | - | 1,000 |
| Total non-operating expenses | 34,324 | 1,000 |
| Ordinary profit | 2,039,018 | 2,051,865 |
| Extraordinary income | | |
| Gain on sale of non-current assets | 456 | 3,102 |
| Gain on sale of investment securities | - | 567,259 |
| Total extraordinary income | 456 | 570,362 |
| Extraordinary losses | | |
| Loss on retirement of non-current assets | 1,598 | 1,660 |
| Impairment losses | 142,289 | 277,297 |
| Loss on sale of investment securities | - | 122,434 |
| Loss on valuation of investment securities | - | 55,980 |
| Loss on reversal of foreign currency translation adjustment | - | 5,566 |
| Loss on step acquisitions | - | 618 |
| Total extraordinary losses | 143,887 | 463,558 |
| Profit before income taxes | 1,895,587 | 2,158,669 |
| Income taxes - current | 602,837 | 729,449 |
| Income taxes - deferred | (65,559) | 752 |
| Total income taxes | 537,278 | 730,201 |
| Profit | 1,358,308 | 1,428,467 |
| Profit (loss) attributable to non-controlling interests | (3,362) | 225 |
| Profit attributable to owners of parent | 1,361,671 | 1,428,241 |

Consolidated statement of comprehensive income

(Thousands of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|---|-------------------------------------|-------------------------------------|
| Profit | 1,358,308 | <u>1,428,467</u> |
| Other comprehensive income | | |
| Valuation difference on available-for-sale securities | 187,776 | (392,052) |
| Foreign currency translation adjustment | 866 | 5,563 |
| Remeasurements of defined benefit plans, net of tax | 37,752 | (27,317) |
| Share of other comprehensive income of entities accounted for using equity method | 400 | 10,298 |
| Total other comprehensive income | 226,795 | (403,508) |
| Comprehensive income | 1,585,104 | <u>1,024,958</u> |
| Comprehensive income attributable to | | |
| Comprehensive income attributable to owners of parent | 1,588,466 | <u>1,024,732</u> |
| Comprehensive income attributable to non-controlling interests | (3,362) | 225 |

Consolidated statement of changes in equity

Fiscal year ended March 31, 2024

(Thousands of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 1,563,620 | 1,469,762 | 13,589,568 | (962,059) | 15,660,891 |
| Dividends of surplus | | | (669,753) | | (669,753) |
| Profit attributable to owners of parent | | | 1,361,671 | | 1,361,671 |
| Disposal of treasury shares | | 743 | | 1,442 | 2,185 |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | - | 743 | 691,918 | 1,442 | 694,103 |
| Balance at end of period | 1,563,620 | 1,470,505 | 14,281,486 | (960,617) | 16,354,994 |

| | Accumulated other comprehensive income | | | | Non-controlling interests | Total net assets |
|--|---|---|---|--|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 714,244 | (133) | (56,910) | 657,200 | 14,510 | 16,332,602 |
| Dividends of surplus | | | | | | (669,753) |
| Profit attributable to owners of parent | | | | | | 1,361,671 |
| Disposal of treasury shares | | | | | | 2,185 |
| Net changes in items other than shareholders' equity | 187,776 | 1,266 | 37,752 | 226,795 | (3,362) | 223,432 |
| Total changes during period | 187,776 | 1,266 | 37,752 | 226,795 | (3,362) | 917,535 |
| Balance at end of period | 902,021 | 1,133 | (19,158) | 883,996 | 11,148 | 17,250,138 |

Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Thousands of yen)

| | Shareholders' equity | | | | |
|--|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 1,563,620 | 1,470,505 | 14,281,486 | (960,617) | 16,354,994 |
| Dividends of surplus | | | (753,538) | | (753,538) |
| Profit attributable to owners of parent | | | <u>1,428,241</u> | | <u>1,428,241</u> |
| Disposal of treasury shares | | 1,602 | | 2,163 | 3,765 |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | - | 1,602 | <u>674,703</u> | 2,163 | <u>678,468</u> |
| Balance at end of period | 1,563,620 | 1,472,107 | <u>14,956,190</u> | (958,454) | <u>17,033,462</u> |

| | Accumulated other comprehensive income | | | | Non-controlling interests | Total net assets |
|--|---|---|---|--|---------------------------|-------------------|
| | Valuation difference on available-for-sale securities | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | |
| Balance at beginning of period | 902,021 | 1,133 | (19,158) | 883,996 | 11,148 | 17,250,138 |
| Dividends of surplus | | | | | | (753,538) |
| Profit attributable to owners of parent | | | | | | <u>1,428,241</u> |
| Disposal of treasury shares | | | | | | 3,765 |
| Net changes in items other than shareholders' equity | (392,052) | 15,861 | (27,317) | (403,508) | <u>222,120</u> | <u>(181,388)</u> |
| Total changes during period | (392,052) | 15,861 | (27,317) | (403,508) | <u>222,120</u> | <u>497,080</u> |
| Balance at end of period | 509,968 | 16,995 | (46,476) | 480,487 | <u>233,268</u> | <u>17,747,218</u> |

Consolidated statement of cash flows

(Thousands of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|--|-------------------------------------|-------------------------------------|
| Cash flows from operating activities | | |
| Profit before income taxes | 1,895,587 | <u>2,158,669</u> |
| Depreciation | 231,616 | 216,949 |
| Impairment losses | 142,289 | <u>277,297</u> |
| Share-based payment expenses | 7,307 | 3,370 |
| Increase (decrease) in provision for bonuses | 160,576 | (60,385) |
| Increase (decrease) in retirement benefit liability | 11,070 | (227) |
| Increase (decrease) in allowance for doubtful accounts | (723) | - |
| Interest and dividend income | (179,168) | (161,433) |
| Loss on reversal of foreign currency translation adjustment | - | 5,566 |
| Foreign exchange losses (gains) | (8,644) | (1,774) |
| Loss (gain) on valuation of derivatives | 18,578 | (10,214) |
| Share of loss (profit) of entities accounted for using equity method | 15,245 | <u>(27,847)</u> |
| Loss (gain) on step acquisitions | - | <u>618</u> |
| Loss (gain) on sale of investment securities | (221,425) | (744,836) |
| Loss (gain) on valuation of investment securities | 500 | 55,980 |
| Loss (gain) on sale of non-current assets | (456) | (3,102) |
| Loss on retirement of non-current assets | 1,598 | 1,660 |
| Decrease (increase) in trade receivables | (631,960) | 599,764 |
| Decrease (increase) in inventories | 50,409 | (22,624) |
| Increase (decrease) in trade payables | 160,438 | 406,216 |
| Increase (decrease) in accounts payable - other | 182,179 | 212,570 |
| Other, net | 301,012 | (219,881) |
| Subtotal | 2,136,031 | 2,686,334 |
| Interest and dividends received | 183,164 | 163,628 |
| Income taxes paid | (393,594) | (681,001) |
| Net cash provided by (used in) operating activities | 1,925,601 | 2,168,962 |
| Cash flows from investing activities | | |
| Purchase of property, plant and equipment | (599,647) | (231,611) |
| Proceeds from sale of property, plant and equipment | 2,855 | 4,407 |
| Purchase of intangible assets | (11,785) | (605) |
| Payments for asset retirement obligations | (12,000) | (27,270) |
| Purchase of investment securities | (3,977,718) | (3,878,648) |
| Proceeds from sale of investment securities | 3,922,682 | 4,336,438 |
| Proceeds from redemption of investment securities | 500,000 | - |
| Payments of leasehold and guarantee deposits | (55,192) | (1,234) |
| Proceeds from refund of leasehold and guarantee deposits | 24,535 | 12,673 |
| Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation | - | 375,560 |
| Purchase of shares of subsidiaries and associates | (82,200) | - |
| Net cash provided by (used in) investing activities | (288,470) | 589,709 |
| Cash flows from financing activities | | |
| Dividends paid | (669,491) | (752,770) |
| Liquidation dividends paid to non-controlling interests | - | (11,373) |
| Net cash provided by (used in) financing activities | (669,491) | (764,144) |
| Effect of exchange rate change on cash and cash equivalents | 9,443 | 1,781 |
| Net increase (decrease) in cash and cash equivalents | 977,082 | 1,996,308 |
| Cash and cash equivalents at beginning of period | 8,112,566 | 9,089,648 |
| Cash and cash equivalents at end of period | 9,089,648 | 11,085,957 |