

July 29, 2022

Company Name:	POLA ORBIS HOLDINGS INC.
Representative:	Satoshi Suzuki, Representative Director and President
TSE Code:	4927 (Prime Market)
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Announcement Regarding Recording of Non-operating Income (Foreign Exchange Gain)

POLA ORBIS HOLDINGS INC. (the “Company”) hereby announces that non-operating income (foreign exchange gain) was recorded for the six months ended June 30, 2022 (January 1, 2022–June 30, 2022).

1. Description of non-operating income (foreign exchange gain)

For the six months ended June 30, 2022, foreign exchange gains of ¥3,938 million were recorded. This was mainly due to revaluation of intra-group loans to overseas subsidiaries.

2. Impact on performance results

The impact of recording of non-operating income (foreign exchange gain) on performance results is reflected in the “Summary of Financial Results for the First Half of the Fiscal Year Ending December 31, 2022 (Consolidated)” and the “Announcement Regarding Revision to Consolidated Performance Results Forecast for Fiscal 2022” that were announced today.