



July 31, 2024

Company name: Toagosei Co., Ltd.  
Code number: 4045  
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### **Toagosei Announces Expected Recording of Extraordinary Income and Losses**

Toagosei Co., Ltd. announced today that extraordinary income and losses are expected to be recorded as follows.

#### 1. Details of extraordinary income (gain on sales of investment securities)

- (1) Shares sold: Several issues of listed securities held by the Company
- (2) Period of sale: June 2024 to December 2024
- (3) Reason for the sale: To reduce cross-shareholdings and improve asset efficiency
- (4) Gain on sales of investment securities: 5,500 million yen (expected)

#### 2. Details of extraordinary loss (loss on disposal of non-current assets)

- (1) Asset retirement details: The book value of the Company's retired plant assets and associated costs, including demolition costs
- (2) Recording period: January 2024 to December 2024
- (3) Reason for the retirement: To make effective use of the relevant plant sites of the Company
- (4) Loss on disposal of non-current assets: 5,000 million yen (expected)

#### 3. Details of extraordinary loss (loss on disaster)

- (1) Cost details: Restoration costs for facilities damaged by the Noto Peninsula earthquake at the Company's Takaoka Plant
- (2) Recording period: January 2024 to December 2024
- (3) Restoration costs: 600 million yen (expected)

\*Restoration costs are expected to total 2,000 million yen (600 million yen in 2024 and 1,400 million yen in 2025).

#### 4. Impact on the financial results

The above extraordinary income and losses have been incorporated in the full-year forecast for the fiscal year ending December 31, 2024, announced on July 31, 2024.

\*The expected amounts in the text are rough estimates at this time and may change depending on circumstances.