

Kawasaki Heavy Industries, Ltd.

NO.2022054

August 12, 2022

Notice Regarding the Recording of Finance Income (Foreign Exchange Gain)

Kawasaki Heavy Industries, Ltd. (hereinafter, Kawasaki) hereby notifies that the Company recorded finance income (foreign exchange gain) for the first quarter of the consolidated fiscal year ending March 31, 2023 (from April 1, 2022 to June 30, 2022).

1. Recording of finance income (foreign exchange gain)

Kawasaki recorded a foreign exchange gain of ¥7,082 million due to fluctuations in foreign exchange rates for the first quarter of the consolidated fiscal year ending March 2023.

2. Impact on operating performance

The outlook figures in the "Revision of the full-term consolidated results forecast and dividend forecast for the fiscal year ending March, 31 2023" announced today include the impact of the occurrence of this event.

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