

February 7, 2025

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

Kawasaki Heavy Industries, Ltd. announced today that it has recorded finance income (foreign exchange gain) for the third quarter of the consolidated fiscal year ending March 31, 2025 (from October 1, 2024 to December 31, 2024) of ¥13,633 million (an increase of ¥13,633 million from the same quarter of the consolidated fiscal year ending March 31, 2024).

Kawasaki recorded a foreign exchange gain of ¥13,633 million for the third quarter of the consolidated fiscal year ending March 31, 2025 due to fluctuations in foreign exchange rates. In addition, with a foreign exchange loss of ¥15,748 million for the first six months of the year ending March 31, 2025 (from April 1, 2024 to September 30, 2024), a total foreign exchange loss of ¥2,114 million was recorded for the first nine months of the year ending March 31, 2025 (from April 1, 2024 to December 31, 2024).