

The following information was originally prepared and published by DeNA Co., Ltd. in Japanese as it contains timely disclosure materials to be submitted to the Tokyo Stock Exchange. This English translation is for your convenience only. To the extent there is any discrepancy between this English translation and the original Japanese version, please refer to the Japanese version.



August 10, 2022

Company name: DeNA Co., Ltd.
(TSE Prime Stock Code: 2432)
Name of representative: Shingo Okamura, President & CEO
Contact person: Jun Oi, Member of the Board (CFO)
Tel.: 03-6758-7200

(Progress Update) Notice Regarding Sale of Investment Securities

DeNA Co., Ltd. would like to announce that as a result of another review by the accounting auditor of the financial results for the first quarter of the fiscal year ending March 31, 2023, a change as described below has occurred regarding a matter in 3. Outlook in the disclosure of May 10, 2022 “Notice Regarding Sale of Investment Securities.”

(1) Impact on consolidated financial results (IFRS)

There was expected to be no impact on each level of profit through profit before tax for the consolidated financial results for the fiscal year ending March 31, 2023, although tax expenses were expected to be incurred related to handling the gain on sale described in (2) below. However, no tax expenses will be recognized in the consolidated financial results, since after recognition in other comprehensive income the tax expenses were transferred directly to retained earnings for the financial results for the first quarter ended June 30, 2022.

(2) Impact on non-consolidated financial results (Japanese GAAP)

There is no change from the content of the May 10, 2022 announcement.

DeNA expects to record approximately 38.6 billion yen in gain on sale of investment securities in the non-consolidated financial results for the fiscal year ended March 31, 2023. DeNA also expects to incur tax expenses related to this gain.

For inquiries please contact:
IR Department (ir@dena.com)
DeNA Co., Ltd. (<https://dena.com>)