

Translation

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.

August 1, 2024

Company name: RICOH LEASING COMPANY, LTD.
Name of representative: Tokuharu Nakamura, President and Chief Executive Officer
(Securities code: 8566; Prime Market)
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(Correction)
Regarding the correction of Financial Highlights
for the First Quarter of Fiscal Year Ending March 2025

We are pleased to inform you of the revision of the Financial Highlights for First Quarter of Fiscal Year Ending March 2025 announced on July 31, 2024. Please note that there are no corrections to the financial results that has already been announced.

In addition, we post corrected materials on our website.

1. Reason for correction

After the announcement of the Financial Highlights for First Quarter of Fiscal Year Ending March 2025, the Company has made corrections to the relevant parts because it was found that there were errors in the disclosure.

2. Contents of correction

Please refer to the attached sheet.

Corrections are circled in red.

Attached sheet.

【Before correction】

		2024/3		2025/3		2025/3 Full-year Forecast	Progress Rate
		1Q Actual	1Q Actual	Growth Rate			
Net Sales	77.5	75.6	(2.5%)		315.0	24.0%	
Gross Profit	11.1	11.2	1.3%		47.5	23.7%	
Selling, General and Administrative Expenses	5.8	6.1	5.2%		26.4	23.4%	
Operating Profit	5.2	5.1	(3.1%)		21.1	24.2%	
Ordinary Profit	5.2	5.2	(1.0%)		21.2	24.7%	
Net Income	0.9	3.5	273.2%		14.7	24.0%	
YoY change							
Dividend per Share(yen)	-	-	-		165.00	-	
Earnings per Share(yen)	30.65	114.40	83.75		467.89	-	
Dividend Payout Ratio	-	-	-		34.6%	-	
ROA (Return on Asset Ratio)	0.30%	1.12%	0.82%		1.15%	-	
ROE (Return on Equity Ratio)	1.8%	6.3%	4.6%		6.7%	-	

* Actual ROA and ROE are annualized numerical figures

5

【After correction】

		2024/3		2025/3		2025/3 Full-year Forecast	Progress Rate
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5