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In accordance with Regulation 32 of the Overseas Companies Regulations 2009.

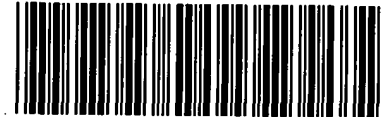
DON'T  
STAPLE**OS AA01**Statement of details of parent law and other  
information for an overseas company

Companies House

✓ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

✗ **What this form is NOT for**  
You cannot use this form to  
an alteration of manner of  
with accounting requirements

WEDNESDAY



\*ACC091CR\*

A12

13/09/2023

#172

COMPANIES HOUSE

**Part 1 Corporate company name**Corporate name of  
overseas company ①

JIJI PRESS LIMITED (THE)

UK establishment  
number

B R 0 0 5 0 0 7

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state.

**Part 2 Statement of details of parent law and other  
information for an overseas company****A1 Legislation**

Please give the legislation under which the accounts have been prepared and  
audited.

Legislation ②

COMPANIES ACT 2006 (JAPAN)

② This means the relevant rules or  
legislation which regulates the  
preparation of accounts.

**A2 Accounting principles**

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

No. Go to Section A3.

Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.

Name of organisation  
or body ③

Accounting Standards Board of Japan

③ Please insert the name of the  
appropriate accounting organisation  
or body.

# OS AA01

Statement of details of parent law and other information for an overseas company

**A3**

## Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

No. Go to Part 3 'Signature'.

Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.

**1** Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body **1**

Japanese Institute of Certified Public Accountants

## Part 3

## Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X



X

This form may be signed by:  
Director, Secretary, Permanent representative.

# OS AA01

Statement of details of parent law and other information for an overseas company

## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name TERRY FUJIOKA

Company name TFC LEGAL

Address 80 Coleman Street

Post town LONDON

County/Region

Postcode E C 2 R 5 B J

Country United Kingdom

DX

Telephone 02076145830

## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and, if appropriate, the registered number, match the information held on the public Register.
- You have completed all sections of the form, if appropriate.
- You have signed the form.

## Important information

Please note that all this information will appear on the public record.

## Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1

Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

## Further information

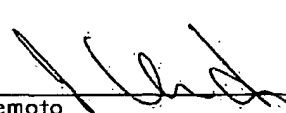
For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

BALANCE SHEET  
As of March 31, 2023

<u>Assets</u>		<u>Liabilities and Net Assets</u>	
Cash on hand and in banks	¥ 6,439,480,747	Accounts Payable-trade	¥ 849,283,218
Notes Receivable-trade	2,760,000	Short-term Loans Payable	200,000,000
Accounts Receivable-trade on Publishing	118,843,506	Current portion of long-term loans payable	1,066,777,364
Accounts Receivable-trade on News Service	2,287,724,966	Advances Received	553,651,094
Accounts Receivable-other	826,923,104	Deposits Received	247,678,306
Temporary Payments	383,705,931	Reserve for Corporation Tax	46,890,841
Short-term Loans Receivable	11,305,000	Accrued Bonus	87,548,000
Other Current Assets	165,197,142	Deposits on Contract	642,219,990
Reserve for doubtful accounts	▲ 728,025	Other Current Liabilities	270,644,304
Buildings	6,605,662,423	Long-term Loans Payable	3,983,398,000
Structures	12,777,351	Reserve for Employees Retirement Allowance	4,581,426,768
Machinery & Equipment	106,680,541	Capital Stock	495,000,000
Auto & Trucks	2,017,430	Capital Reserve	983,667
Tools, Furniture & Fixtures	170,412,520	Earned Reserve	123,750,000
Land	16,286,671,121	Special Reserved Fund	1,000,000,000
Software	1,013,393,765	Unappropriated retained earnings	23,975,301,701
Other Intangible fixed assets	349,768		
Software in progress	64,988,000		
Investment Securities	2,926,889,493		
Investments in affiliated Companies	249,339,417		
Guaranty Money Deposited	288,514,162		
Long-term Loans Receivable	110,322,119		
Other Investment Account	51,322,772		
<b>Total</b>	<b>¥ 38,124,553,253</b>	<b>Total</b>	<b>¥ 38,124,553,253</b>

Jiji Press, Ltd.

  
 Itsuro Umemoto  
 Managing Director

June 24, 2023

PROFIT AND LOSS STATEMENT

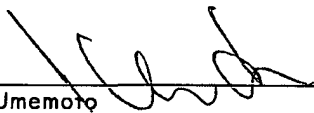
-For the period from April 1, 2022 to March 31, 2023-

<u>Losses</u>		<u>Profit</u>	
Product Cost (or Service Sold)	¥ 14,530,469,322	Operating Revenue (Net Sales)	¥ 15,763,041,434
Selling, General & Administrative Expenses	4,851,119,311	Non-Operating Income	2,868,741,478
Non-Operating Expenses	88,782,308	Extraordinary Income	76,243,777
Extraordinary Loss	9,151,124		
Corporate Taxes	19,386,200		
Net Income for the Term	▲ 790,881,576		
Total	¥ 18,708,026,689	Total	¥ 18,708,026,689

I hereby certify in my capacity as the Managing Director of Jiji Press, Ltd. the above Balance Sheet and Profit and Loss Statement are true and correct and in accordance with the books.

I believe they present fairly the financial position of the company as of March 31, 2023, and the result of operation.

Jiji Press, Ltd.

  
\_\_\_\_\_  
Itsuro Umemoto  
Managing Director

June 24, 2023

ANALYSIS OF THE SELLING, GENERAL AND ADMINISTRATIVE EXPENSES

-For the period from April 1, 2022 to March 31, 2023-

Officers' Allowance	¥	82,122,000
Salaries		1,185,890,561
Part-time Job Expenses		64,290,832
Travel Expenses		26,297,789
Carfare		2,436,276
Stationaries		10,108,971
Miscellaneous Expenses		107,820,984
Entertainment Expenses		5,367,934
Lease Expense		442,203
Communication		6,623,711
Transference Expenses		89,300,715
Tax Duty		732,100
Transportation Expense		9,888,739
Advertising Expenses		37,456,787
Sales Commission		86,767,917
Recruiting Expenses		20,444,682
Real Estate Administrative Expenses		254,346,099
Hall Administrative Expenses		96,559,565
Depreciation Expenses		102,876,609
Bad Debts Charge		728,025
Overall Common Expenses		1,172,801,326
Branch Expenses		1,487,815,486
	<b>Total ¥</b>	<b>4,851,119,311</b>

ANALYSIS OF "NON-OPERATING INCOME"

-For the period from April 1, 2022 to March 31, 2023-

Interest and Dividend Income	¥	2,601,435,746
Interest on Securities		5,907,893
Miscellaneous Income		261,397,839
Total	¥	<u>2,868,741,478</u>

ANALYSIS OF "NON-OPERATING EXPENSES"

-For the period from April 1, 2022 to March 31, 2023-

Interest Paid	¥	16,948,699
Miscellaneous Losses		71,833,609
	Total ¥	<u>88,782,308</u>




Date: June 24, 2023

LIST OF DIRECTORS OF JJI PRESS, LTD.

  
Katsuhiko Sakai  
President and Chief Executive Officer

  
Itsuro Umemoto  
Managing Director

  
Takeshi Minagawa  
Executive Director

  
Ichiro Sugimoto  
Executive Director

  
Yoshinobu Kasebayashi  
Executive Director

  
Hideki Yano  
Executive Director

**CERTIFICATION OF ENGLISH VERSION**

I certify that this document is a true and accurate copy of the financial statements of Jiji Press, Ltd. which is originally prepared in English.

Jiji Press, Ltd.

  
\_\_\_\_\_  
Itsuro Umemoto  
Managing Director

June 24, 2023

HAGUE CONVENTION ABOLISHING THE REQUIREMENT  
OF LEGALIZATION FOR FOREIGN PUBLIC DOCUMENT

## BUSINESS REPORT FOR THE FISCAL YEAR ENDED MARCH 31, 2023

Sales for the fiscal year ended March 31, 2023 decreased 4.8% from previous fiscal year to 15,763 million yen.

Cost of sales and selling, general and administrative expenses decreased 0.6% to 19,381 million yen. As a result, we had operating loss of 3,618 million yen and recurring loss of 838 million yen.

As we had extraordinary profit and extraordinary loss, net loss amounted to 771 million yen before tax and 790 million yen after tax.

## AUDITORS' REPORT

May 18, 2023

To the Board of Directors and Shareholders of  
Jiji Press, Ltd.

As Audit & Supervisory Board Member, I have audited the performance of duties by the Directors during the 107th fiscal year from April 1, 2022 to March 31, 2023. I hereby report on the method and results as follows.

### 1. The method and details of the audit;

I have communicated with the Directors and employees, etc., made efforts to gather information and improve the audit environment, attended the Board of Directors' meetings and other important meetings, received reports on the performance of duties from the Directors and employees, etc., and requested explanations as necessary. In addition, I have inspected important approval documents, etc., and investigated the status of business and assets. With regard to the Affiliated company, I have communicated and exchanged information with the officers of the Affiliated company, and received business reports as necessary. Based on the above methods, I have examined the business report and the supplementary schedules thereto for the fiscal year under review.

In addition, I have inspected the accounting books and related materials, and examined the financial statements (balance sheet, profit and loss statement, statement of shareholders' equity, and notes to financial statements) and the supplementary schedules thereto for the fiscal year under review.

### 2. Results of the audit;

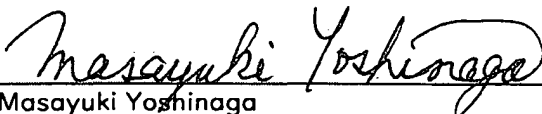
#### (1) Results of audit of business report, etc.

① In my opinion, the business report and the supplementary schedules thereto present fairly the condition of the Company in accordance with the laws and regulations and the Articles of Incorporation.

② I'm not aware of any misconduct or material facts in violation of laws and regulations or the Articles of Incorporation in connection with the performance of duties by the Directors.

#### (2) Results of Audit of Financial Statements and Supplementary Schedules

In my opinion, the financial statements and the supplementary schedules thereto present fairly, in all material respects, the financial position and the results of operations of the Company.

  
Masayuki Yoshinaga  
Auditor