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FAST RETAILING
FAST RETAILING CO., LTD.
迅銷有限公司
(Incorporated in Japan with limited liability)
(Stock code: 6288)

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is made by Fast Retailing Co., Ltd. (the "**Company**") pursuant to Rule 13.10B of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited.

Please refer to the attached notices regarding "Revised Interim Report 2023/24" of the Company (the "**Revised Interim Report**") issued on the electronic disclosure system of Financial Services Agency today. Please read in conjunction with the "Interim Report 2023/24" issued on April 12, 2024 (the "**Interim Report 2023/24**"). Unless otherwise stated, terms used in this overseas regulatory announcement shall have the same meanings as those defined in the Interim Report 2023/24.

By order of the Board
Fast Retailing Co., Ltd.
Shea Yee Man
Company Secretary

Japan, 5 July, 2024

As at the date of this announcement, the Executive Directors are Tadashi Yanai, Takeshi Okazaki, Kazumi Yanai and Koji Yanai and our Independent Non-Executive Directors are Nobumichi Hattori, Masaaki Shintaku, Naotake Ono, Kathy Mitsuko Koll (aka Kathy Matsui), Joji Kurumado and Yutaka Kyoya.

Revised Interim Report 2023/24

FAST RETAILING CO., LTD.

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【Cover page】	
【Submission】	Revised interim report
【Reference】	Financial Instruments and Exchange Act No. 24-4-7, Article 4
【Submission contact】	Director of Kanto Finance Bureau
【Submission date】	July 5, 2024
【Quarterly reporting period】	Second quarter for year ending August 31, 2024 (December 1, 2023 – February 29, 2024)
【Company name】	FAST RETAILING CO., LTD.
【Representative and title】	Chairman, president and chief executive officer Tadashi Yanai
【Registered Office and Headquarters】	10717-1 Sayama, Yamaguchi City, Yamaguchi 754-0894, Japan (Registered Office and Headquarters, please refer to principal place of business in Japan below for actual operation contact)
【Telephone number】	Not applicable
【Contact person】	Not applicable
【Principal Place of Business in Japan】	Midtown Tower 9-7-1 Akasaka, Minato-ku Tokyo 107-6231
【Telephone number】	03(6865)0050 (Representative)
【Contact person】	Group Executive Director and chief financial officer Takeshi Okazaki
【Place available for public access】	Tokyo Stock Exchange, Inc. (2-1 Nihombashi Kabutocho, Chuo-ku, Tokyo 103-8224, Japan)

1. **【Reasons for the interim report revision】**

Upon disclosure of the Interim Report 2023/24 (from December 1, 2023 – February 29, 2024) published on April 12, 2024, the Company identified errors contained in the composition of breakdown in the condensed consolidated statement of cash flows and propose revision as underlined below.

2. **【The disclosure subject to revision】**

5) **【Financial Section】**

- 1) Interim Condensed Consolidated Financial Statements
- (4) Interim Condensed Consolidated Statement of Cash Flows

3. **【The Revision】**

Errors contained in the composition of breakdown in the condensed consolidated statement of cash flows and propose revision as underlined below.

4) **【Financial Section】**

- 1) Interim Condensed Consolidated Financial Statements
- (4) Interim Condensed Consolidated Statement of Cash Flows

Before Correction
(4) Interim Condensed Consolidated Statement of Cash Flows

(Millions of yen)

	Notes	Six months ended 28 February 2023	Six months ended 29 February 2024
Cash flows from operating activities			
Profit before income taxes		230,499	299,395
Depreciation and amortization		93,253	99,751
Impairment losses		783	764
Interest and dividend income		(17,075)	(30,669)
Interest expenses		5,076	4,938
Foreign exchange losses / (gains)		1,762	(16,577)
Share of profit and loss of associates accounted for using the equity method		(635)	(989)
Losses on disposal of property, plant and equipment		251	704
(Increase) / Decrease in trade and other receivables		(15,680)	460
(Increase) / Decrease in inventories		45,244	42,065
Increase / (Decrease) in trade and other payables		(106,189)	(31,061)
(Increase) / Decrease in other assets		1,906	485
Increase / (Decrease) in other liabilities		3,576	17,289
Others, net		23,458	(14,864)
Cash generated from operations		266,233	371,694
Interest and dividends income received		11,731	24,388
Interest paid		(5,102)	(4,933)
Income taxes paid		(95,407)	(90,798)
Income taxes refunded		-	22,028
Net cash generated by / (used in) operating activities		177,454	322,378
Cash flows from investing activities			
Amounts deposited into bank deposits with original maturities of three months or longer		(230,140)	(530,484)
Amounts withdrawn from bank deposits with original maturities of three months or longer		80,676	525,354
Payments for property, plant and equipment		(37,629)	(30,179)
Payments for intangible assets		(16,467)	(15,613)
Payments for acquisition of right-of-use assets		(785)	(1,208)
Payments for acquisition of investment securities		(346,998)	(240,492)
Proceeds from sale and redemption of investment securities		79,549	238,224
Payments for lease and guarantee deposits		(2,202)	(2,462)
Proceeds from collection of lease and guarantee deposits		2,326	3,387
Others, net		(1,090)	(688)
Net cash generated by / (used in) investing activities		(472,762)	(54,162)
Cash flows from financing activities			
Proceeds from short-term loans payable		2,260	1,562
Repayment of short-term loans payable		(3,048)	(2,395)
Repayment of redemption of bonds		(50,000)	-
Dividends paid to owners of the Parent	8	(34,838)	(50,593)
Dividends paid to non-controlling interests		(6,306)	(6,119)
Repayments of lease liabilities		(67,858)	(73,938)
Others, net		89	53
Net cash generated by / (used in) financing activities		(159,701)	(131,429)
Effect of exchange rate changes on the balance of cash held in foreign currencies		(14,676)	25,797
Net increase / (decrease) in cash and cash equivalents		(469,686)	162,584
Cash and cash equivalents at the beginning of period		1,358,292	903,280
Cash and cash equivalents at the end of period		888,605	1,065,864

After Correction
(4) Interim Condensed Consolidated Statement of Cash Flows

(Millions of yen)

	Notes	Six months ended 28 February 2023	Six months ended 29 February 2024
Cash flows from operating activities			
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Interest paid		(5,102)	(4,933)
Income taxes paid		(95,407)	(90,798)
Income taxes refunded		-	22,028
Net cash generated by / (used in) operating activities		177,454	322,378
Cash flows from investing activities			
Amounts deposited into bank deposits with original maturities of three months or longer		(230,140)	<u>(212,182)</u>
Amounts withdrawn from bank deposits with original maturities of three months or longer		80,676	<u>207,052</u>
Payments for property, plant and equipment		(37,629)	(30,179)
Payments for intangible assets		(16,467)	(15,613)
Payments for acquisition of right-of-use assets		(785)	(1,208)
Payments for acquisition of investment securities		(346,998)	(240,492)
Proceeds from sale and redemption of investment securities		79,549	238,224
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Cash and cash equivalents at the end of period		888,605	1,065,864