

<IFRS>

May 9 2025

Listed company's name

Listed on

TSE (Prime Market), and NSE (Prime Market)

Stock code

7012

URL

<https://global.kawasaki.com>

Representative

Yasuhiko Hashimoto, President and Chief Executive Officer

Contact

Takashi Torii, Executive Officer; G% , Gh h ^

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Profit attributable to  
owners of parent

Total comprehensive  
income

Basic earnings  
per share

Diluted earnings  
per share

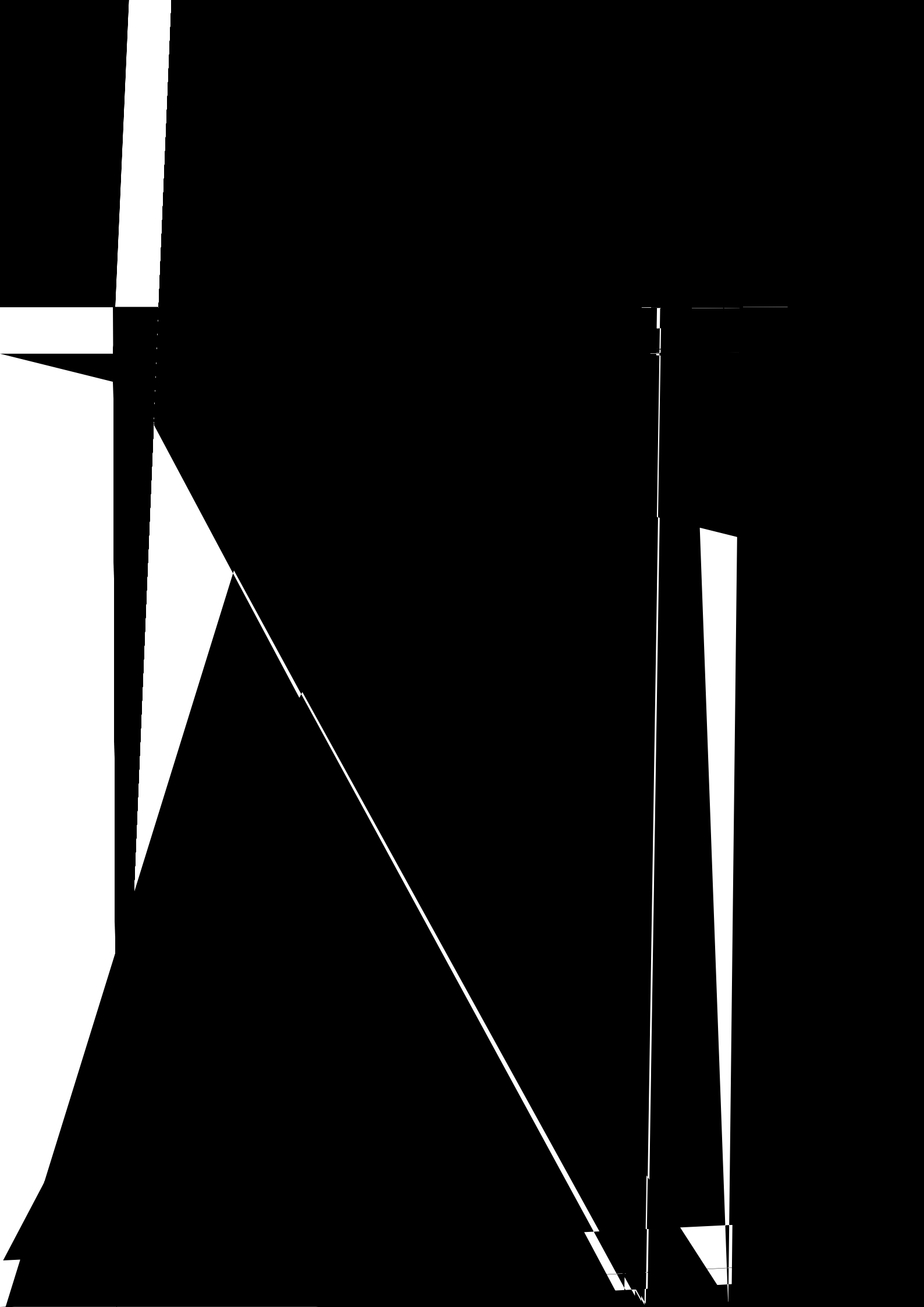
Return on equity  
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For reference Share of profit of investments accounted for using equity method

Year ended March 31, 2025 ¥23,174 million

Year ended March 31, 2024 ¥11,358 million



**1. Changes affecting the status of material subsidiaries (scope of consolidation): None**

**2. Changes in accounting policies and changes in accounting estimates**

**(1) Changes in accounting policies required by IFRS: None**

**(2) Changes in accounting policies due to other reasons: None**

**(3) Changes in accounting estimates: None**

**3. Number of shares Q - ah**



## **Accompanying Materials - Contents**

## **1. Qualitative Information about Financial Statements**

## 2 Consolidated Financial Statements and Notes

### (1) Consolidated Statement of Financial Position

#### Assets

##### Current assets

Cash and cash equivalents	84,153
Trade and other receivables	681,080
Contract assets	136,706
Inventories	710,207
Income taxes receivable	2,158
Other financial assets	11,024
Other current assets	101,644
<b>Total current assets</b>	<b>1,726,925</b>

##### Non-current assets

Property, plant and equipment	496,331
Intangible assets	69,617
Right of use assets	64,824
Investments accounted for using equity method	90,954
Other financial assets	80,762
Deferred tax assets	117,452
Other non-current assets	33,307
<b>Total non-current assets</b>	<b>953,250</b>

##### Total assets

2,680,176

#### Liabilities and equity

##### Liabilities

##### Current liabilities

Trade and other payables	521,734
Bonds, borrowings and other financial liabilities	453,694
Income taxes payable	7,928
Contract liabilities	265,468
Provisions	34,242
Refund liabilities	72,518
Other current liabilities	185,902
<b>Total current liabilities</b>	<b>1,541,489</b>

##### Non-current liabilities

Bonds, borrowings and other financial liabilities	391,539
Retirement benefit liability	74,604
Provisions	957
Deferred tax liabilities	707
Other non-current liabilities	16,327
<b>Total non-current liabilities</b>	<b>484,137</b>

##### Total liabilities

2,025,626

##### Equity

##### Equity attributable to owners of parent

Share capital	104,484
Capital surplus	56,455
Retained earnings	405,156
Treasury shares	(1,060)
Other components of equity	69,054
<b>Total equity attributable to owners of parent</b>	<b>634,090</b>

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634

liability

**FY 2011**

**9% (-2%+)**







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