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February 15, 2022

Announcement of Correction of Consolidated Financial Results for the year ended December 31, 2021 [Japanese GAAP]

TOKYO, JAPAN - [INPEX CORPORATION](#) (INPEX) announced today that it has made corrections to the “Consolidated Financial Results for the year ended December 31, 2021 [Japanese GAAP]” that were disclosed on February 9, 2022, as underlined below. INPEX has also corrected numerical data due to errors contained in the previously disclosed data. These corrections do not impact INPEX’s consolidated financial results.

1. Reason for corrections

INPEX has made corrections to the “Consolidated Financial Results for the year ended December 31, 2021 [Japanese GAAP]” due to the identification of errors contained in a portion of the content after submission.

2. Details of corrections

The details of the corrections are as shown in the attachment.

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(Attachment)

Summary

(Reference) Non-Consolidated Financial Results

1. Financial results for the year ended December 31, 2021 (January 1, 2021 - December 31, 2021)

(Before)

(1) Operating results

(Figures in % represent the changes from the previous fiscal year)

| | Net sales | | Operating income | | Ordinary income | | Net income | |
|--------------------------------------|-----------------|------|------------------|---|-----------------|---|-----------------|---|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| For the year ended December 31, 2021 | 154,773 | 21.2 | <u>8,001</u> | — | <u>12,937</u> | — | <u>12,604</u> | — |
| December 31, 2020 | 127,676 | — | (3,772) | — | (134,321) | — | (130,660) | — |

| | Net income per share-basic | Net income per share-diluted |
|--------------------|----------------------------|------------------------------|
| For the year ended | Yen | Yen |
| December 31, 2021 | <u>8.69</u> | — |
| December 31, 2020 | (89.48) | — |

(Note): The Company changed its non-consolidated fiscal year-end from March 31 to December 31, effective from the year ended December 31, 2019. As a result, the year ended December 31, 2020 (January 1, 2020 to December 31, 2020) differs from the year ended December 31, 2019 (April 1, 2019 to December 31, 2019). Therefore, percentage data for changes between the year ended December 31, 2019 and the year ended December 31, 2020 have not been provided.

(2) Financial position

| | Total assets | Net assets | Net assets as a percentage of total assets | Net assets per share |
|-------------------------|------------------|------------------|--|----------------------|
| | Millions of yen | Millions of yen | % | Yen |
| As of December 31, 2021 | <u>2,992,505</u> | <u>2,074,857</u> | <u>69.3</u> | <u>1,496.45</u> |
| As of December 31, 2020 | 3,122,776 | 2,180,198 | 69.8 | 1,493.08 |

(Reference): Net assets: as of December 31, 2021, ¥ 2,074,857 million
as of December 31, 2020, ¥ 2,180,198 million

(Corrected)

(1) Operating results

(Figures in % represent the changes from the previous fiscal year)

| | Net sales | | Operating income | | Ordinary income | | Net income | |
|--------------------------------------|-----------------|------|------------------|---|-----------------|---|-----------------|---|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| For the year ended December 31, 2021 | 154,773 | 21.2 | <u>7,907</u> | — | <u>13,606</u> | — | <u>13,272</u> | — |
| December 31, 2020 | 127,676 | — | (3,772) | — | (134,321) | — | (130,660) | — |

| | Net income per share-basic | Net income per share-diluted |
|--------------------|----------------------------|------------------------------|
| For the year ended | Yen | Yen |
| December 31, 2021 | <u>9.16</u> | — |
| December 31, 2020 | (89.48) | — |

(Note): The Company changed its non-consolidated fiscal year-end from March 31 to December 31, effective from the year ended December 31, 2019. As a result, the year ended December 31, 2020 (January 1, 2020 to December 31, 2020) differs from the year ended December 31, 2019 (April 1, 2019 to December 31, 2019). Therefore, percentage data for changes between the year ended December 31, 2019 and the year ended December 31, 2020 have not been provided.

(2) Financial position

| | Total assets | Net assets | Net assets as a percentage of total assets | Net assets per share |
|-------------------------|------------------|------------------|--|----------------------|
| | Millions of yen | Millions of yen | % | Yen |
| As of December 31, 2021 | <u>2,992,411</u> | <u>2,075,526</u> | <u>69.4</u> | <u>1,496.93</u> |
| As of December 31, 2020 | 3,122,776 | 2,180,198 | 69.8 | 1,493.08 |

(Reference): Net assets: as of December 31, 2021, ¥ 2,075,526 million
as of December 31, 2020, ¥ 2,180,198 million

Attachments

4. Non-Consolidated Financial Statements and Principal Notes

(1) Non-Consolidated Balance Sheet

(Before)

(Millions of yen)

| Accounts | As of December 31, 2020 | As of December 31, 2021 |
|--|-------------------------|-------------------------|
| (Assets) | | |
| Current assets | | |
| Cash and deposits | 431 | 445 |
| Accounts receivable-trade | 16,552 | 27,161 |
| Finished goods | 1,906 | 6,988 |
| Work in process and partly-finished construction | 100 | 288 |
| Raw materials and supplies | 6,001 | 10,652 |
| Advance payments-trade | 702 | 1,596 |
| Prepaid expenses | 1,042 | 1,178 |
| Short-term loans receivable from subsidiaries and affiliates | 171,686 | 181,468 |
| Deposit paid in subsidiaries and affiliates | 582,236 | 549,116 |
| Other | 26,890 | 28,548 |
| Allowance for doubtful accounts | (44,479) | (49,184) |
| Total current assets | 763,070 | 758,260 |
| Fixed assets | | |
| Tangible fixed assets | | |
| Buildings, net | 13,762 | 15,677 |
| Structures, net | 147,800 | 141,420 |
| Wells, net | 64 | 455 |
| Machinery and equipment, net | 44,048 | 41,352 |
| Vehicles, net | 23 | 16 |
| Tools, furniture and fixtures, net | 876 | 784 |
| Land | 16,396 | 16,456 |
| Leased assets, net | 136 | 190 |
| Construction in progress | 1,763 | <u>2,704</u> |
| Total tangible fixed assets | 224,872 | <u>219,058</u> |
| Intangible assets | | |
| Goodwill | 36,502 | 29,550 |
| Mining right | 5 | 5 |
| Software | 1,114 | 1,309 |
| Other | 3,323 | 4,526 |
| Total intangible assets | 40,945 | 35,391 |

(Millions of yen)

| Accounts | As of December 31, 2020 | As of December 31, 2021 |
|---|-------------------------|-------------------------|
| Investments and other assets | | |
| Investment securities | 53,389 | 37,930 |
| Investments in stock of subsidiaries and affiliates | 2,021,540 | 1,910,324 |
| Long-term loans receivable from subsidiaries and affiliates | 117,124 | 121,240 |
| Long-term prepaid expenses | 118 | 190 |
| Deferred tax assets | 4,343 | 8,992 |
| Other | 8,247 | 8,117 |
| Allowance for doubtful accounts | (600) | (652) |
| Allowance for investments in exploration | (110,276) | (106,348) |
| Total investments and other assets | 2,093,887 | 1,979,794 |
| Total fixed assets | 2,359,705 | <u>2,234,245</u> |
| Total assets | 3,122,776 | <u>2,992,505</u> |
| | | |
| (Liabilities) | | |
| Current liabilities | | |
| Accounts payable-trade | 753 | 3,549 |
| Short-term debt | 89,027 | — |
| Current portion of long-term debt | 45,839 | 36,180 |
| Lease obligations | 26 | 24 |
| Accounts payable-other | 14,927 | 15,586 |
| Accrued expenses | 2,501 | 2,359 |
| Income taxes payable | 685 | 1,587 |
| Advances received | — | 0 |
| Deposits payable | 820 | 14,743 |
| Deposits received from subsidiaries and affiliates | 4,952 | 7,502 |
| Accrued bonuses | 1,200 | 1,168 |
| Accrued bonuses to officers | 54 | 200 |
| Provision for loss on business | 9,351 | 9,400 |
| Asset retirement obligations | 1,171 | 27 |
| Other | 437 | 961 |
| Total current liabilities | 171,747 | 93,293 |

(Millions of yen)

| Accounts | As of December 31, 2020 | As of December 31, 2021 |
|---|-------------------------|-------------------------|
| Long-term liabilities | | |
| Bonds payable | — | 30,000 |
| Long-term debt | 708,084 | 724,981 |
| Lease obligations | 118 | 180 |
| Deferred tax liabilities | 1,063 | 1,181 |
| Accrued retirement benefits to employees | 7,375 | 6,268 |
| Provision for stocks payment | 71 | 100 |
| Provision for loss on business of subsidiaries and affiliates | 15,212 | <u>16,365</u> |
| Provision for loss on guarantees of subsidiaries and affiliates | 34,891 | 39,798 |
| Asset retirement obligations | 3,816 | 5,118 |
| Other | 195 | 358 |
| Total long-term liabilities | 770,829 | <u>824,354</u> |
| Total liabilities | 942,577 | <u>917,648</u> |
| (Net assets) | | |
| Shareholders' equity | | |
| Common stock | 290,809 | 290,809 |
| Capital surplus | | |
| Legal capital surplus | 1,023,802 | 1,023,802 |
| Total capital surplus | 1,023,802 | 1,023,802 |
| Retained earnings | | |
| Other retained earnings | | |
| Reserve for advanced depreciation of non-current assets | 2,105 | 2,105 |
| Reserve for special depreciation | 1,418 | — |
| Mine prospecting reserve | 8,204 | 8,108 |
| Retained earnings brought forward | 857,477 | <u>824,864</u> |
| Total retained earnings | 869,205 | <u>835,078</u> |
| Treasury stock | (5,428) | (75,425) |
| Total shareholders' equity | 2,178,389 | <u>2,074,265</u> |
| Valuation, translation adjustments and others | | |
| Unrealized holding gain on securities | 2,001 | 2,566 |
| Unrealized gain (loss) from hedging instruments | (192) | (1,974) |
| Total valuation, translation adjustments and others | 1,808 | 591 |
| Total net assets | 2,180,198 | <u>2,074,857</u> |
| Total liabilities and net assets | 3,122,776 | <u>2,992,505</u> |

(Corrected)

(Millions of yen)

| Accounts | As of December 31, 2020 | As of December 31, 2021 |
|--|-------------------------|-------------------------|
| (Assets) | | |
| Current assets | | |
| Cash and deposits | 431 | 445 |
| Accounts receivable-trade | 16,552 | 27,161 |
| Finished goods | 1,906 | 6,988 |
| Work in process and partly-finished construction | 100 | 288 |
| Raw materials and supplies | 6,001 | 10,652 |
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| Other | 26,890 | 28,548 |
| Allowance for doubtful accounts | (44,479) | (49,184) |
| Total current assets | 763,070 | 758,260 |
| Fixed assets | | |
| Tangible fixed assets | | |
| Buildings, net | 13,762 | 15,677 |
| Structures, net | 147,800 | 141,420 |
| Wells, net | 64 | 455 |
| Machinery and equipment, net | 44,048 | 41,352 |
| Vehicles, net | 23 | 16 |
| Tools, furniture and fixtures, net | 876 | 784 |
| Land | 16,396 | 16,456 |
| Leased assets, net | 136 | 190 |
| Construction in progress | 1,763 | <u>2,610</u> |
| Total tangible fixed assets | 224,872 | <u>218,964</u> |
| Intangible assets | | |
| Goodwill | 36,502 | 29,550 |
| Mining right | 5 | 5 |
| Software | 1,114 | 1,309 |
| Other | 3,323 | 4,526 |
| Total intangible assets | 40,945 | 35,391 |

(Millions of yen)

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| Long-term prepaid expenses | 118 | 190 |
| Deferred tax assets | 4,343 | 8,992 |
| Other | 8,247 | 8,117 |
| Allowance for doubtful accounts | (600) | (652) |
| Allowance for investments in exploration | (110,276) | (106,348) |
| Total investments and other assets | 2,093,887 | 1,979,794 |
| Total fixed assets | 2,359,705 | <u>2,234,151</u> |
| Total assets | 3,122,776 | <u>2,992,411</u> |
| (Liabilities) | | |
| Current liabilities | | |
| Accounts payable-trade | 753 | 3,549 |
| Short-term debt | 89,027 | — |
| Current portion of long-term debt | 45,839 | 36,180 |
| Lease obligations | 26 | 24 |
| Accounts payable-other | 14,927 | 15,586 |
| Accrued expenses | 2,501 | 2,359 |
| Income taxes payable | 685 | 1,587 |
| Advances received | — | 0 |
| Deposits payable | 820 | 14,743 |
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| Accrued bonuses | 1,200 | 1,168 |
| Accrued bonuses to officers | 54 | 200 |
| Provision for loss on business | 9,351 | 9,400 |
| Asset retirement obligations | 1,171 | 27 |
| Other | 437 | 961 |
| Total current liabilities | 171,747 | 93,293 |

(Millions of yen)

| Accounts | As of December 31, 2020 | As of December 31, 2021 |
|---|-------------------------|-------------------------|
| Long-term liabilities | | |
| Bonds payable | — | 30,000 |
| Long-term debt | 708,084 | 724,981 |
| Lease obligations | 118 | 180 |
| Deferred tax liabilities | 1,063 | 1,181 |
| Accrued retirement benefits to employees | 7,375 | 6,268 |
| Provision for stocks payment | 71 | 100 |
| Provision for loss on business of subsidiaries and affiliates | 15,212 | <u>15,602</u> |
| Provision for loss on guarantees of subsidiaries and affiliates | 34,891 | 39,798 |
| Asset retirement obligations | 3,816 | 5,118 |
| Other | 195 | 358 |
| Total long-term liabilities | 770,829 | <u>823,591</u> |
| Total liabilities | 942,577 | <u>916,885</u> |
| (Net assets) | | |
| Shareholders' equity | | |
| Common stock | 290,809 | 290,809 |
| Capital surplus | | |
| Legal capital surplus | 1,023,802 | 1,023,802 |
| Total capital surplus | 1,023,802 | 1,023,802 |
| Retained earnings | | |
| Other retained earnings | | |
| Reserve for advanced depreciation of non-current assets | 2,105 | 2,105 |
| Reserve for special depreciation | 1,418 | — |
| Mine prospecting reserve | 8,204 | 8,108 |
| Retained earnings brought forward | 857,477 | <u>825,533</u> |
| Total retained earnings | 869,205 | <u>835,747</u> |
| Treasury stock | (5,428) | (75,425) |
| Total shareholders' equity | 2,178,389 | <u>2,074,934</u> |
| Valuation, translation adjustments and others | | |
| Unrealized holding gain on securities | 2,001 | 2,566 |
| Unrealized gain (loss) from hedging instruments | (192) | (1,974) |
| Total valuation, translation adjustments and others | 1,808 | 591 |
| Total net assets | 2,180,198 | <u>2,075,526</u> |
| Total liabilities and net assets | 3,122,776 | <u>2,992,411</u> |

(2) Non-Consolidated Statement of Income

(Before)

(Millions of yen)

| Accounts | For the year ended December 31, 2020 | For the year ended December 31, 2021 |
|---|---|---|
| Net sales | 127,676 | 154,773 |
| Cost of sales | 99,570 | <u>111,387</u> |
| Gross profit | 28,106 | <u>43,385</u> |
| Exploration expenses | 486 | 134 |
| Selling, general and administrative expenses | 31,392 | 35,249 |
| Operating income (loss) | (3,772) | <u>8,001</u> |
| Other income | | |
| Interest Income | 13,069 | 9,248 |
| Dividend income | 32,476 | 24,888 |
| Gain on sales of investment securities | — | 6,397 |
| Gain on sales of stocks of subsidiaries and affiliates | — | 5,715 |
| Guarantee commission received | 9,043 | 4,679 |
| Foreign exchange gain | 366 | 472 |
| Other | 3,923 | 3,707 |
| Total other income | 58,879 | 55,110 |
| Other expenses | | |
| Interest expenses | 12,347 | 8,176 |
| Loss on valuation of shares of subsidiaries and affiliates | 161,547 | 19,948 |
| Provision of allowance for doubtful accounts | — | 5,246 |
| Provision of allowance for investment loss in exploration | 392 | 551 |
| Provision for loss on business of subsidiaries and affiliates | — | <u>1,179</u> |
| Provision for loss on guarantees of subsidiaries and affiliates | 6,496 | 4,881 |
| Other | 8,645 | 10,191 |
| Total other expenses | 189,428 | <u>50,174</u> |
| Ordinary income (loss) | (134,321) | <u>12,937</u> |
| Income (loss) before income taxes | (134,321) | <u>12,937</u> |
| Income taxes-current | 2,057 | 4,382 |
| Income taxes-deferred | (5,719) | (4,049) |
| Total income taxes | (3,661) | 333 |
| Net income (loss) | (130,660) | <u>12,604</u> |

(Corrected)

(Millions of yen)

| Accounts | For the year ended December 31, 2020 | For the year ended December 31, 2021 |
|---|---|---|
| Net sales | 127,676 | 154,773 |
| Cost of sales | 99,570 | <u>111,481</u> |
| Gross profit | 28,106 | <u>43,291</u> |
| Exploration expenses | 486 | 134 |
| Selling, general and administrative expenses | 31,392 | 35,249 |
| Operating income (loss) | (3,772) | <u>7,907</u> |
| Other income | | |
| Interest Income | 13,069 | 9,248 |
| Dividend income | 32,476 | 24,888 |
| Gain on sales of investment securities | — | 6,397 |
| Gain on sales of stocks of subsidiaries and affiliates | — | 5,715 |
| Guarantee commission received | 9,043 | 4,679 |
| Foreign exchange gain | 366 | 472 |
| Other | 3,923 | 3,707 |
| Total other income | 58,879 | 55,110 |
| Other expenses | | |
| Interest expenses | 12,347 | 8,176 |
| Loss on valuation of shares of subsidiaries and affiliates | 161,547 | 19,948 |
| Provision of allowance for doubtful accounts | — | 5,246 |
| Provision of allowance for investment loss in exploration | 392 | 551 |
| Provision for loss on business of subsidiaries and affiliates | — | <u>416</u> |
| Provision for loss on guarantees of subsidiaries and affiliates | 6,496 | 4,881 |
| Other | 8,645 | 10,191 |
| Total other expenses | 189,428 | <u>49,411</u> |
| Ordinary income (loss) | (134,321) | <u>13,606</u> |
| Income (loss) before income taxes | (134,321) | <u>13,606</u> |
| Income taxes-current | 2,057 | 4,382 |
| Income taxes-deferred | (5,719) | (4,049) |
| Total income taxes | (3,661) | 333 |
| Net income (loss) | (130,660) | <u>13,272</u> |

(3) Non-Consolidated Statement of Changes in Net Assets

(Before)

For the year ended December 31, 2021

(Millions of yen)

| | Shareholders' equity | | | | | | |
|--|----------------------|-----------------------|-----------------------|---|----------------------------------|--------------------------|-----------------------------------|
| | Common stock | Capital Surplus | | Retained earnings | | | |
| | | Legal capital surplus | Total capital surplus | Other retained earnings | | | |
| | | | | Reserve for advanced depreciation of non-current assets | Reserve for special depreciation | Mine prospecting reserve | Retained earnings brought forward |
| Balance at the beginning of the period | 290,809 | 1,023,802 | 1,023,802 | 2,105 | 1,418 | 8,204 | 857,477 |
| Changes during the period | | | | | | | |
| Reversal of reserve for special depreciation | | | | | (1,418) | | 1,418 |
| Provision of mine prospecting reserve | | | | | | — | — |
| Reversal of mine prospecting reserve | | | | | | (95) | 95 |
| Cash dividends paid | | | | | | | (46,731) |
| Net income (loss) | | | | | | | <u>12,604</u> |
| Purchase of treasury stock | | | | | | | |
| Disposal of treasury stock | | | | | | | |
| Other changes in items other than those in shareholders' equity(net) | | | | | | | |
| Total changes during the period | — | — | — | — | (1,418) | (95) | <u>(32,613)</u> |
| Balance at the end of the period | 290,809 | 1,023,802 | 1,023,802 | 2,105 | — | 8,108 | <u>824,864</u> |

| | Shareholders' equity | | | Valuation, translation adjustments and others | | | Total net assets |
|--|-------------------------|----------------|----------------------------|---|--|---|------------------|
| | Retained earnings | Treasury stock | Total Shareholders' equity | Unrealized holding gain on securities | Unrealized gain(loss) from hedging instruments | Total valuation, translation adjustments and others | |
| | Total retained earnings | | | | | | |
| Balance at the beginning of the period | 869,205 | (5,428) | 2,178,389 | 2,001 | (192) | 1,808 | 2,180,198 |
| Changes during the period | | | | | | | |
| Reversal of reserve for special depreciation | — | | — | | | | — |
| Provision of mine prospecting reserve | — | | — | | | | — |
| Reversal of mine prospecting reserve | — | | — | | | | — |
| Cash dividends paid | (46,731) | | (46,731) | | | | (46,731) |
| Net income (loss) | <u>12,604</u> | | <u>12,604</u> | | | | <u>12,604</u> |
| Purchase of treasury stock | | (69,999) | (69,999) | | | | (69,999) |
| Disposal of treasury stock | | 3 | 3 | | | | 3 |
| Other changes in items other than those in shareholders' equity(net) | | | | 564 | (1,782) | (1,217) | (1,217) |
| Total changes during the period | <u>(34,127)</u> | (69,996) | <u>(104,123)</u> | 564 | (1,782) | (1,217) | <u>(105,341)</u> |
| Balance at the end of the period | <u>835,078</u> | (75,425) | <u>2,074,265</u> | 2,566 | (1,974) | 591 | <u>2,074,857</u> |

(Corrected)

For the year ended December 31, 2021

(Millions of yen)

| | Shareholders' equity | | | | | | |
|--|----------------------|-----------------------|-----------------------|---|----------------------------------|--------------------------|-----------------------------------|
| | Common stock | Capital Surplus | | Retained earnings | | | |
| | | Legal capital surplus | Total capital surplus | Other retained earnings | | | |
| | | | | Reserve for advanced depreciation of non-current assets | Reserve for special depreciation | Mine prospecting reserve | Retained earnings brought forward |
| Balance at the beginning of the period | 290,809 | 1,023,802 | 1,023,802 | 2,105 | 1,418 | 8,204 | 857,477 |
| Changes during the period | | | | | | | |
| Reversal of reserve for special depreciation | | | | | (1,418) | | 1,418 |
| Provision of mine prospecting reserve | | | | | | — | — |
| Reversal of mine prospecting reserve | | | | | | (95) | 95 |
| Cash dividends paid | | | | | | | (46,731) |
| Net income (loss) | | | | | | | <u>13,272</u> |
| Purchase of treasury stock | | | | | | | |
| Disposal of treasury stock | | | | | | | |
| Other changes in items other than those in shareholders' equity(net) | | | | | | | |
| Total changes during the period | — | — | — | — | (1,418) | (95) | <u>(31,944)</u> |
| Balance at the end of the period | 290,809 | 1,023,802 | 1,023,802 | 2,105 | — | 8,108 | <u>825,533</u> |

| | Shareholders' equity | | | Valuation, translation adjustments and others | | | Total net assets |
|--|-------------------------|----------------|----------------------------|---|--|---|------------------|
| | Retained earnings | Treasury stock | Total Shareholders' equity | Unrealized holding gain on securities | Unrealized gain(loss) from hedging instruments | Total valuation, translation adjustments and others | |
| | Total retained earnings | | | | | | |
| Balance at the beginning of the period | 869,205 | (5,428) | 2,178,389 | 2,001 | (192) | 1,808 | 2,180,198 |
| Changes during the period | | | | | | | |
| Reversal of reserve for special depreciation | — | | — | | | | — |
| Provision of mine prospecting reserve | — | | — | | | | — |
| Reversal of mine prospecting reserve | — | | — | | | | — |
| Cash dividends paid | (46,731) | | (46,731) | | | | (46,731) |
| Net income (loss) | <u>13,272</u> | | <u>13,272</u> | | | | <u>13,272</u> |
| Purchase of treasury stock | | (69,999) | (69,999) | | | | (69,999) |
| Disposal of treasury stock | | 3 | 3 | | | | 3 |
| Other changes in items other than those in shareholders' equity(net) | | | | 564 | (1,782) | (1,217) | (1,217) |
| Total changes during the period | <u>(33,458)</u> | (69,996) | <u>(103,454)</u> | 564 | (1,782) | (1,217) | <u>(104,672)</u> |
| Balance at the end of the period | <u>835,747</u> | (75,425) | <u>2,074,934</u> | 2,566 | (1,974) | 591 | <u>2,075,526</u> |