Notice Concerning Revisions to Full-Year Consolidated Financial Guidance for Fiscal Year Ending March 31, 2025 (FY2024)

TOKYO, JAPAN – November 7, 2024 – Terumo Corporation (TSE: 4543) today announced that it revised the full-year consolidated financial guidance for the fiscal year ending March 31, 2025 (FY2024), which was disclosed on May 14, 2024, as described below.

1. Revisions to full-year consolidated financial guidance for FY2024 (From April 1, 2024 to March 31, 2025)

	Revenue (Million yen)	Adjusted operating profit (Million yen)	Operating profit (Million yen)	Profit attributable to owners of the parent (Million yen)	Basic earnings per share (Yen)
Previous guidance (A)	980,000	185,000	165,000	122,000	82.17
Revised guidance (B)	1,010,000	200,000	172,000	124,500	84.10
Difference (B)-(A)	30,000	15,000	7,000	2,500	_
Change (%)	3.1%	8.1%	4.2%	2.0%	_
(Reference) Results for FY2023	921,863	156,785	140,096	106,374	71.50

2. Reasons for revisions

The company is forecasting consolidated revenue of 1.01 trillion yen, an increase of 30 billion yen from the previous guidance. This increase is mainly due to the higher-than-expected revenue for the first and second quarter, as well as the greater depreciation of the yen than originally anticipated at the beginning of this fiscal year.

Adjusted operating profit, operating profit, and profit attributable to owners of the parent are expected to exceed the previous guidance mainly due to the increased revenue, continued cost control, and the impact of foreign exchange rate fluctuations.

(Disclaimer)

Among the information that Terumo discloses, the forward-looking statements including financial guidance contain potential risks and uncertainty since these are made by Terumo based on limited information available at the moment of disclosure. Accordingly, it should be noted that actual results might differ from those statements due to various factors. Factors affecting to actual results include, but are not limited to, changes in economic conditions surrounding Terumo, fluctuations of foreign exchange rates, and state of competition.