

Correction of Kao Integrated Report 2020 (For the year ended December 31, 2019)

The Consolidated Statement of Changes in Equity on page 67 of Kao Integrated Report 2020 has been corrected as shown below. Corrections are underlined.

After correction

Consolidated Statement of Changes in Equity

Current fiscal year (January 1, 2019—December 31, 2019)

(omitted)

(Millions of yen)

	Equity attributable to owners of the parent					Non-controlling interests	Total equity
	Other components of equity			Retained earnings	Total		
	Net gain (loss) on revaluation of financial assets measured at fair value through other comprehensive income	Remeasurements of defined benefit plans	Total				
January 1, 2019 (as previously reported)	6,458	—	(30,029)	670,002	822,360	13,149	835,509
Changes in accounting policy*	—	—	—	740	740	—	740
January 1, 2019 (after adjustment)	6,458	—	(30,029)	670,742	823,100	13,149	836,249
Net income	—	—	—	148,213	148,213	2,136	150,349
Other comprehensive income	(23)	(1,085)	(3,705)	—	(3,705)	(23)	(3,728)
Comprehensive income	(23)	(1,085)	(3,705)	148,213	144,508	2,113	146,621
Disposal of treasury shares	—	—	(98)	(56,799)	1	—	1
Purchase of treasury shares	—	—	—	—	(50,033)	—	(50,033)
Share-based payment transactions	—	—	—	—	337	—	337
Dividends	—	—	—	(60,459)	(60,459)	(1,290)	(61,749)
Changes in the ownership interest in subsidiaries	—	—	—	—	241	(246)	(5)
Transfer from other components of equity to retained earnings	(227)	1,085	858	(858)	—	—	—
Total transactions with the owners	(227)	1,085	760	(118,116)	(109,913)	(1,536)	(111,449)
December 31, 2019	6,208	—	(32,974)	700,839	857,695	13,726	871,421

* It represents the financial effect from the adoption of IFRS 16 "Leases."

Before correction

Consolidated Statement of Changes in Equity

Current fiscal year (January 1, 2019—December 31, 2019)

(omitted)

(Millions of yen)

	Equity attributable to owners of the parent					Non-controlling interests	Total equity
	Other components of equity			Retained earnings	Total		
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Disposal of treasury shares	—	—	(98)	(56,799)	1	—	1
Purchase of treasury shares	—	—	—	—	(50,033)	—	(50,033)
Share-based payment transactions	—	—	—	—	337	—	337
Dividends	—	—	—	(60,459)	(60,459)	(1,290)	(61,749)
Changes in the ownership interest in subsidiaries	—	—	—	—	241	(246)	(5)
Transfer from other components of equity to retained earnings	(227)	1,085	858	(858)	—	—	—
Total transactions with the owners	(277)	1,085	760	(118,116)	(109,913)	(1,536)	(111,449)
December 31, 2019	6,208	—	(32,974)	700,839	857,695	13,726	871,421

* It represents the financial effect from the adoption of IFRS 16 "Leases."