

1.Appropriation of procured funds (2021.10~2024.3)

We issued "Hitachi Zosen Corporation 27th Series Unsecured Straight Bonds (Green Bonds)" at 2021.10.21.

The table below shows the appropriation of funds as of March 31, 2024.

(Unit:¥1m)

Item	Amount
Green bond amount (amount after deducting issuance costs from the issuance amount)	9,947
Allocated amount (※1 Details are below)	7,163
Unallocated balance	2,784

Unallocated proceeds are managed in cash or cash equivalents.

※1 Allocated amount

(Unit:¥1m)

Details	Amount			Total
	FY2021	FY2022	FY2023	
Investments in special purpose companies	660	165	528	1,353
Construction costs of power generation facilities	0	0	5,810	5,810
Total	660	165	6,338	7,163