Allocation Report (as of Nov. 30, 2024)

(Millions of ven)

Funding	Allocated funds		Unallocated balance
4,968	New refinancing total	: 23(100%) : 0(0%) : 23	3,567

				(Willions of year)
Category	GBP Category	Allocated amount	Unallocated amount	Scheduled completion of allocation
Energy-saving	Green Buildings	1,378	3,567	March 2028
	Energy efficiency in the product development process	10	0	
Eco-efficient Products	Eco-efficient products Environmentally conscious production technologies Process-certified highly eco-efficient products	13	0	
Total		1,401	3,567	

Impact Report (as of Nov. 30, 2024)

- 1 Energy-saving
 - Renovation of Oike Factory (GBP category: Green Buildings)

 Construction commenced in August 2024 and completion is scheduled for June 2028.

 CASBEE grade: B+
- Cutting simulation using CAE analysis (GBP category: Energy efficiency in the product development process)
 CO2 emissions reduction: 1,152 kg-CO2/cumulative performance

2 Eco-efficient products

 Development of GREEN TAP, which in comparison to conventional forming taps saves 35% in CO2 emissions during tool manufacturing.

CO2 emissions reduction: 2,638 kg-CO2/cumulative performance