

## Translation

Notice: This English version is a translation of the original Japanese document and is only for reference purposes. In the case where any differences occur between the English version and the original Japanese version, the Japanese version will prevail.



August 5, 2025

# CONSOLIDATED FINANCIAL RESULTS for the First Three Months of the Fiscal Year Ending March 31, 2026 <under Japanese GAAP>

Company name: TOMY COMPANY, LTD.  
 Listing: Prime Market of the Tokyo Stock Exchange  
 Securities identification code: 7867  
 URL: [www.takaratomy.co.jp](http://www.takaratomy.co.jp)  
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Scheduled date to commence dividend payments: —  
 Supplementary material on financial results: None  
 Financial results presentation meeting: Yes (for institutional investors and analysts)

(in millions of yen with fractional amounts discarded, unless otherwise noted)

## 1. Consolidated performance for the first three months of the fiscal year ending March 31, 2026 (From April 1, 2025 to June 30, 2025)

### (1) Consolidated operating results (cumulative) (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
June 30, 2025	59,479	11.0	4,597	10.6	4,965	35.6	3,392	35.3
June 30, 2024	53,586	24.3	4,157	65.9	3,661	57.1	2,507	38.8

Note: Comprehensive income  
 Three months ended June 30, 2025 ¥1,558 million [(78.4)%]  
 Three months ended June 30, 2024 ¥7,215 million [11.9%]

	Basic earnings per share	Diluted earnings per share
Three months ended	yen	yen
June 30, 2025	37.96	37.95
June 30, 2024	27.84	27.83

### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	yen
June 30, 2025	158,153	101,717	64.3	1,146.75
March 31, 2025	165,770	106,398	64.2	1,186.44

Reference: Equity  
 As of June 30, 2025 ¥101,684 million  
 As of March 31, 2025 ¥106,364 million

## 2. Cash dividends

	Annual dividends				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total
Fiscal year ended March 31, 2025	yen —	yen 28.00	yen —	yen 36.00	yen 64.00
Fiscal year ending March 31, 2026	—				
Fiscal year ending March 31, 2026 (Forecast)		32.00	—	32.00	64.00

Note: Revisions to the cash dividends forecasts most recently announced: None

## 3. Consolidated earnings forecasts for the fiscal year ending March 31, 2026

(From April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Six months ending September 30, 2025 (cumulative)	125,000	3.6	11,500	(7.0)	11,400	(4.1)	7,500	(11.3)	83.58
Fiscal year ending March 31, 2026	260,000	3.9	22,000	(11.5)	21,800	(9.3)	14,000	(14.4)	156.01

Note: Revisions to the consolidated earnings forecasts most recently announced: None

\* Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) Application of specific accounting for preparing quarterly consolidated financial statements: Yes

Note: For more details, please refer to the section of “(3) Notes Regarding Consolidated Financial Statements, (Notes regarding specific accounting for preparing quarterly consolidated financial statements)” of “2. Consolidated Financial Statements and Significant Notes Thereto” on page 13 of the attached material.

(3) Changes in accounting policies, changes in accounting estimates, and restatement

- a. Changes in accounting policies due to revisions to accounting standards: None
- b. Changes in accounting policies due to other reasons: None
- c. Changes in accounting estimates: None
- d. Restatement: None

(4) Number of issued shares (common shares)

a. Total number of issued shares at the end of the period (including treasury shares)

As of June 30, 2025	93,616,650 shares
As of March 31, 2025	93,616,650 shares

b. Number of treasury shares at the end of the period

As of June 30, 2025	4,944,741 shares
As of March 31, 2025	3,965,831 shares

c. Average number of shares during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2025	89,350,664 shares
Three months ended June 30, 2024	90,060,225 shares

Note: The Company has introduced “Performance-linked stock-based compensation system for Directors (excluding outside directors and part-time directors)” and “Performance-linked stock-based compensation system for Executive Officers.” Treasury shares remaining in the “Performance-linked stock-based compensation system for Directors (excluding outside directors and part-time directors)” and the “Performance-linked stock-based compensation system for Executive Officers” that are recorded as treasury shares in shareholders’ equity are included in treasury shares to be deducted in the calculation of the total number of issued shares at the end of the period for the calculation of net assets per share. They are also included in treasury shares to be deducted in the calculation of the average number of shares during the period for the calculation of basic earnings per share.

\* Review of the Japanese-language originals of the attached consolidated financial statements by certified public accountants or an audit corporation: None

\* Proper use of earnings forecasts, and other special matters

Regarding future forecasts, please refer to “(3) Explanation of Consolidated Earnings Forecasts and Other Forward-looking Statements,” under “1. Qualitative Information Regarding Consolidated Operating Results,” on page 8.

A financial results presentation meeting for institutional investors and analysts will be held via telephone conference on August 5, 2025.

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# 1. Qualitative Information Regarding Consolidated Operating Results

## (1) Overview of Operating Results

### (Highlights of the First Three Months of the Fiscal Year Ending March 31, 2026)

Looking at the business environment surrounding the TOMY Group, the situation in Japan is trending toward a modest recovery thanks to the improvements in the employment and income environment, as well as to factors such as an increase in inbound demand. Meanwhile, globally, the situation remained unpredictable, mainly due to concerns of an economic slowdown caused by the impact of U.S. trade policy, fluctuations in interest rates and exchange rates, and the impact of geopolitical risks.

The Group will promote its business strategies, with age groups and regional axes as its growth drivers, adapting to changes in the business environment. We will also coordinate the corporate strategies that support these efforts, thereby aiming to achieve our goals of net sales of ¥300 billion and an operating profit margin of 10% in the fiscal year ending March 31, 2030.

During the first three months of the fiscal year ending March 31, 2026, TOMY Company was successful in attracting a wide range of customers including the Kidults demographic with the release of a collaboration product with VTuber group “NIJISANJI” for “DUEL MASTERS,” our long-selling brand, as well as the release of the “Disney LORCANA Trading Card Game” series, resulting in significantly higher performance in trading card games year on year. “TOMICA,” which celebrated its 55th anniversary, expanded the fan base to include not only children but adults as well, mainly due to the promotion of measures for the Kidults demographic, including the “TOMICA Premium” and “TOMICA LIMITED VINTAGE,” and achieved further growth, primarily in Japan and Asia. This growth was driven by the opening of the “TOMICA Kidult Select Store” in Beijing, China in May, which gained popularity, and the “TOMICA Expo 2025 in TAIWAN” held in June. The modernized version of Japanese “bei-goma” battling tops “BEYBLADE X” showed steady performance, mainly due to the effect of various measures in preparation for the world championships to be held in October. At T-ARTS Company, leveraging the global popularity of Japanese IPs, “plush toys,” “GACHA capsule toys,” and other character products are gaining support from a wide range of age groups, expanding their popularity both in Japan and overseas. In addition, Pokémon amusement machines achieved higher performance year on year, partly due to the growing popularity of “Pokémon FRIENDA,” which launched in Japan in July of last year, and the smooth start of “Pokémon Mezastar,” which began operations in Asia in April.

Kiddy Land experienced expanded business performance, driven by continued inbound demand and strong character popularity, particularly among the Kidults demographic, as a trendsetting base with a wide range of character products. This growth was further supported by the opening of new stores in Shinjuku, Nagoya PARCO, and Hiroshima PARCO in April.

Meanwhile, in the Americas, amid increasing uncertainty due to U.S. trade policy, sales were sluggish due in part to an increasingly competitive business environment and a decline in sales of our mainstay baby products.

As a result, in the first three months of the fiscal year ending March 31, 2026, net sales were ¥59,479 million (up 11.0% year on year), marking a record high for the third consecutive period, due to the growth in performance of TOMY Company, T-ARTS Company, and Kiddy Land. Operating profit was ¥4,597 million (up 10.6% year on year), ordinary profit was ¥4,965 million (up 35.6% year on year) partly due to foreign exchange gains, and profit attributable to owners of parent was ¥3,392 million (up 35.3% year on year), all at record highs. These results were mainly due to the increase in gross profit accompanying the growth in net sales.

Although the impact of U.S. trade policy was limited during the first three months of the fiscal year ending March 31, 2026, from the first six months of the fiscal year ending March 31, 2026 onwards, the outlook is expected to remain unpredictable due to the impact of rising procurement prices and concerns of a global economic slowdown. Amid this business environment, we will advance our business strategy driven by age groups and regional axes, in line with changes in the business environment, thereby increasing the probability of achieving the goals of the “Medium- to Long-Term Management Strategy 2030.”

## (Overview of Reportable Segments)

## &lt;Overview of operating results by segment&gt;

(Millions of yen)

		First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change	Rate of change (%)
Net sales		53,586	59,479	5,893	11.0
	Japan	46,521	52,269	5,747	12.4
	Americas	6,383	5,461	(922)	(14.4)
	Europe	931	1,010	79	8.5
	Oceania	603	518	(84)	(14.1)
	Asia (excl. Japan)	17,481	16,915	(566)	(3.2)
	Eliminations and corporate	(18,335)	(16,695)	1,639	—
Operating profit/(loss)		4,157	4,597	440	10.6
	Japan	5,457	5,847	389	7.1
	Americas	(221)	(254)	(32)	—
	Europe	(261)	(213)	47	—
	Oceania	9	0	(9)	(97.2)
	Asia (excl. Japan)	746	651	(94)	(12.7)
	Eliminations and corporate	(1,574)	(1,433)	140	—

## Japan

(Millions of yen)

	First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change
Net sales	46,521	52,269	5,747
Operating profit	5,457	5,847	389

Net sales were ¥52,269 million (up 12.4% year on year), and operating profit was ¥5,847 million (up 7.1% year on year).

TOMY Company, celebrating the 55th anniversary of “TOMICA” in 2025, further expanded the age groups of its customers by launching the new “TOMICA PLARAIL BLOCK” series and the “tomica+ (tomica Plus)” playset series for adults. Additionally, we promoted the expansion of the regional axes by launching products from the “TOMICA 55th anniversary collaboration project with automakers” in Japan and Asia. For “DUEL MASTERS,” TOMY Company was successful in attracting a wide range of customers including the Kidults demographic with the release of a collaboration product with VTuber group “NIJISANJI,” as well as the release of the “Disney LORCANA Trading Card Game” series, resulting in significantly higher performance in trading card games year on year. In addition, the popularity of the “DUEL MASTERS PLAY’S” smartphone app continues to grow thanks to the ongoing measures targeting a wide range of users, primarily the Kidults demographic.

The hobby label “T-SPARK” with its high age target, saw strong domestic sales of “TRANSFORMERS” and overseas shipments. In addition, we implemented active promotional activities, including exhibiting at the “Shizuoka Hobby Show” held in May and making preparations for exhibiting at the “Animation-Comic-Game Hong Kong 2025” and “Anime Expo® 2025” in Los Angeles held in July. The modernized version of Japanese “bei-goma” battling tops “BEYBLADE X” showed steady performance, mainly due to the effect of various measures in preparation for the world championships to be held in October.

At T-ARTS Company, leveraging the global popularity of Japanese IPs, “plush toys,” “GACHA capsule toys,” and other character products are gaining support from a wide range of age groups, expanding their popularity both in Japan and overseas. In addition, Pokémon amusement machines achieved higher

performance year on year, partly due to the growing popularity of “Pokémon FRIENDA,” which launched in Japan in July of last year and surpassed a cumulative total of 100 million plays, as well as the smooth start of “Pokémon Mezastar,” which began operations in Asia in April.

Kiddy Land experienced expanded business performance, driven by continued inbound demand and strong character popularity, particularly among the Kidults demographic, as a trendsetting base with a wide range of character products. This growth was further supported by the opening of new stores in Shinjuku, Nagoya PARCO, and Hiroshima PARCO in April.

#### Americas

(Millions of yen)

	First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change
Net sales	6,383	5,461	(922)
Operating loss	(221)	(254)	(32)

Net sales were ¥5,461 million (down 14.4% year on year), and operating loss was ¥254 million (operating loss of ¥221 million in the same period of the previous fiscal year). This was partly due to a decline in sales of baby products, including “The First Years” and “Boon,” amid growing uncertainty due to U.S. trade policy and an increasingly competitive business environment. However, agricultural machinery toys outperformed the same period of the previous fiscal year.

#### Europe

(Millions of yen)

	First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change
Net sales	931	1,010	79
Operating loss	(261)	(213)	47

Net sales were ¥1,010 million (up 8.5% year on year), and operating loss was ¥213 million (operating loss of ¥261 million in the same period of the previous fiscal year). This was partly due to brisk sales of “Twinchees,” GACHA figures sold in a blind bag, and agricultural machinery toys, as well as growing sales of baby products.

#### Oceania

(Millions of yen)

	First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change
Net sales	603	518	(84)
Operating profit	9	0	(9)

Net sales were ¥518 million (down 14.1% year on year), and operating profit was ¥0 million (down 97.2% year on year). This was partly due to a decline in sales of agricultural machinery toys, despite brisk sales of preschool toys, including bath toys, and the “Pop Up Pirate” party game, amid a sluggish overall toy market.

#### Asia (excl. Japan)

(Millions of yen)

	First three months of the fiscal year ended March 31, 2025	First three months of the fiscal year ending March 31, 2026	Change
Net sales	17,481	16,915	(566)
Operating profit	746	651	(94)

Net sales were ¥16,915 million (down 3.2% year on year), and operating profit was ¥651 million (down 12.7% year on year). “TOMICA” promoted measures for the Kidults demographic, including the “TOMICA Premium” and “TOMICA LIMITED VINTAGE,” and increased sales primarily in Asia, including Japan. This growth was driven by the opening of the “TOMICA Kidult Select Store” in Beijing, China in May, which gained popularity, and the “TOMICA Expo 2025 in TAIWAN” held in June. In addition, “BEYBLADE X” saw increased popularity with successful measures for qualifying rounds leading up to the world championships, despite excitement not reaching the anticipated levels in South Korea. On the other hand, manufacturing subsidiary TOMY (Hong Kong) Ltd. recorded a decline in shipments to North America.

## (2) Overview of Financial Position

### Assets, Liabilities and Net Assets

#### <Assets>

At the end of the first quarter of the fiscal year ending March 31, 2026, current assets stood at ¥105,795 million, down ¥8,606 million from the end of the previous fiscal year ended March 31, 2025. This was mainly attributable to a decrease in cash and deposits, despite increases in merchandise and finished goods and notes and accounts receivable - trade.

Non-current assets stood at ¥52,358 million, up ¥990 million from the end of the previous fiscal year. This was attributable to increases in property, plant and equipment and investments and other assets, despite a decrease in intangible assets.

#### <Liabilities>

At the end of the first quarter of the fiscal year ending March 31, 2026, current liabilities stood at ¥48,952 million, down ¥1,980 million from the end of the previous fiscal year. This was mainly attributable to decreases in income taxes payable and accrued expenses, despite an increase in notes and accounts payable - trade.

Non-current liabilities stood at ¥7,483 million, down ¥955 million from the end of the previous fiscal year. This was mainly attributable to decreases in long-term borrowings, lease liabilities, and provisions.

#### <Net assets>

At the end of the first quarter of the fiscal year ending March 31, 2026, total net assets were ¥101,717 million, down ¥4,680 million from the end of the previous fiscal year. This was mainly attributable to the purchase of treasury shares and decreases in foreign currency translation adjustment and deferred gains or losses on hedges.

## (3) Explanation of Consolidated Earnings Forecasts and Other Forward-looking Statements

No changes have been made to the earnings forecasts that were announced on May 13, 2025.



## 2. Consolidated Financial Statements and Significant Notes Thereto

### (1) Consolidated Balance Sheet

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	56,163	42,594
Notes and accounts receivable - trade	29,498	30,117
Merchandise and finished goods	19,979	23,939
Work in process	696	843
Raw materials and supplies	1,326	1,350
Other	6,935	7,158
Allowance for doubtful accounts	(196)	(208)
Total current assets	114,402	105,795
Non-current assets		
Property, plant and equipment		
Buildings and structures	14,989	15,976
Accumulated depreciation	(9,465)	(9,388)
Accumulated impairment loss	(847)	(849)
Buildings and structures, net	4,676	5,738
Machinery, equipment and vehicles	3,013	3,150
Accumulated depreciation	(2,473)	(2,491)
Accumulated impairment loss	(35)	(35)
Machinery, equipment and vehicles, net	505	623
Tools, furniture and fixtures	29,371	29,959
Accumulated depreciation	(25,495)	(25,941)
Accumulated impairment loss	(1,082)	(1,105)
Tools, furniture and fixtures, net	2,793	2,912
Land	3,956	3,952
Leased assets	7,370	7,764
Accumulated depreciation	(3,015)	(3,156)
Accumulated impairment loss	(466)	(481)
Leased assets, net	3,889	4,126
Right-of-use assets	2,302	2,100
Construction in progress	975	917
Total property, plant and equipment	19,099	20,371
Intangible assets		
Goodwill	11,140	10,345
Other	12,787	12,487
Total intangible assets	23,927	22,832
Investments and other assets		
Investment securities	3,890	4,223
Deferred tax assets	2,125	2,377
Other	2,417	2,645
Allowance for doubtful accounts	(92)	(93)
Total investments and other assets	8,340	9,154
Total non-current assets	51,367	52,358
Total assets	165,770	158,153

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	14,805	17,507
Current portion of long-term borrowings	3,472	3,234
Lease liabilities	3,506	3,481
Accounts payable - other	10,253	8,628
Accrued expenses	11,442	9,549
Income taxes payable	4,423	1,692
Provisions	685	526
Other	2,343	4,333
Total current liabilities	50,933	48,952
Non-current liabilities		
Long-term borrowings	700	–
Lease liabilities	3,124	3,034
Deferred tax liabilities	13	0
Deferred tax liabilities for land revaluation	485	485
Provisions	325	267
Retirement benefit liability	2,236	2,185
Other	1,552	1,509
Total non-current liabilities	8,438	7,483
Total liabilities	59,372	56,436
<b>Net assets</b>		
Shareholders' equity		
Share capital	3,459	3,459
Capital surplus	6,819	6,819
Retained earnings	77,781	77,934
Treasury shares	(6,578)	(9,578)
Total shareholders' equity	81,481	78,633
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,979	2,120
Deferred gains or losses on hedges	809	355
Revaluation reserve for land	624	624
Foreign currency translation adjustment	21,638	20,116
Remeasurements of defined benefit plans	(167)	(166)
Total accumulated other comprehensive income	24,883	23,050
Share acquisition rights	33	33
Total net assets	106,398	101,717
Total liabilities and net assets	165,770	158,153

(2) Consolidated Statement of Income and Consolidated Statement of Comprehensive Income  
(Consolidated statement of income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	53,586	59,479
Cost of sales	32,721	36,122
Gross profit	20,865	23,357
Selling, general and administrative expenses	16,707	18,760
Operating profit	4,157	4,597
Non-operating income		
Interest and dividend income	73	66
Rental income	49	44
Foreign exchange gains	–	343
Other	35	76
Total non-operating income	158	530
Non-operating expenses		
Interest expenses	103	95
Foreign exchange losses	455	–
Other	95	66
Total non-operating expenses	654	162
Ordinary profit	3,661	4,965
Extraordinary income		
Gain on sale of non-current assets	0	1
Total extraordinary income	0	1
Extraordinary losses		
Loss on sale of non-current assets	–	0
Loss on retirement of non-current assets	10	12
Redevelopment-related expenses	–	48
Total extraordinary losses	10	60
Profit before income taxes	3,650	4,906
Income taxes	1,143	1,514
Profit	2,507	3,392
Profit attributable to owners of parent	2,507	3,392

## (Consolidated statement of comprehensive income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Profit	2,507	3,392
Other comprehensive income		
Valuation difference on available-for-sale securities	(58)	141
Deferred gains or losses on hedges	1,155	(453)
Foreign currency translation adjustment	3,636	(1,522)
Remeasurements of defined benefit plans, net of tax	(25)	1
Total other comprehensive income	4,708	(1,833)
Comprehensive income	7,215	1,558
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	7,215	1,558
Comprehensive income attributable to non-controlling interests	—	—

### (3) Notes Regarding Consolidated Financial Statements

(Notes regarding specific accounting for preparing quarterly consolidated financial statements)

(Tax expense calculation)

Tax expenses on profit before income taxes for the three months under review are calculated by multiplying profit before income taxes for the three months under review by the reasonably estimated effective tax rate for the fiscal year including the first quarter under review after applying tax effect accounting.

(Segment information and other notes)

I. First three months of the fiscal year ended March 31, 2025 (April 1, 2024 to June 30, 2024)

1. Information regarding net sales and profit or loss by reportable segment

(Millions of yen)

	Japan	Americas	Europe	Oceania	Asia (excl. Japan)	Total
Net sales						
External customers	41,955	6,368	931	603	3,728	53,586
Inter-segment sales and transfers	4,566	15	—	—	13,753	18,335
Total	46,521	6,383	931	603	17,481	71,921
Segment profit (loss)	5,457	(221)	(261)	9	746	5,731

2. Differences between the total amount of profit or loss in reportable segments and the amount recorded on the quarterly consolidated statement of income and details thereof  
(Reconciliation)

(Millions of yen)

Profit	Amount
Reportable segments total	5,731
Inter-segment eliminations	(368)
Corporate expenses (Note)	(1,205)
Operating profit on the quarterly consolidated statement of income	4,157

Note: Corporate expenses primarily comprise general and administrative expenses not allocable to reportable segments.

3. Information regarding impairment losses of non-current assets or goodwill, etc. by reportable segment  
Nothing to note.

## II. First three months of the fiscal year ending March 31, 2026 (April 1, 2025 to June 30, 2025)

### 1. Information regarding net sales and profit or loss by reportable segment

(Millions of yen)

	Japan	Americas	Europe	Oceania	Asia (excl. Japan)	Total
Net sales						
External customers	48,300	5,457	1,010	518	4,193	59,479
Inter-segment sales and transfers	3,969	4	–	–	12,721	16,695
Total	52,269	5,461	1,010	518	16,915	76,175
Segment profit (loss)	5,847	(254)	(213)	0	651	6,031

### 2. Differences between the total amount of profit or loss in reportable segments and the amount recorded on the quarterly consolidated statement of income and details thereof (Reconciliation)

(Millions of yen)

Profit	Amount
Reportable segments total	6,031
Inter-segment eliminations	(18)
Corporate expenses (Note)	(1,415)
Operating profit on the quarterly consolidated statement of income	4,597

Note: Corporate expenses primarily comprise general and administrative expenses not allocable to reportable segments.

### 3. Information regarding impairment losses of non-current assets or goodwill, etc. by reportable segment Nothing to note.

(Notes on significant changes in the amount of shareholders' equity)

Nothing to note.

(Notes regarding assumption of going concern)

Nothing to note.

(Notes regarding the quarterly consolidated statement of income)

Redevelopment-related expenses

In the first three months of the fiscal year ending March 31, 2026, in connection with the redevelopment of Company-owned land in Mibu, Tochigi, we recorded ¥48 million in forced relocation compensation for tenant companies as redevelopment-related expenses.

(Notes regarding quarterly consolidated statement of cash flows)

A quarterly consolidated statement of cash flows has not been prepared for the first three months of the fiscal year ending March 31, 2026. Depreciation (including amortization related to intangible assets excluding goodwill) and amortization of goodwill for the first three months of the fiscal year ended March 31, 2025 and the first three months of the fiscal year ending March 31, 2026 are as follows.

	(Millions of yen)	
	First three months of the fiscal year ended March 31, 2025 (April 1, 2024 to June 30, 2024)	First three months of the fiscal year ending March 31, 2026 (April 1, 2025 to June 30, 2025)
Depreciation	1,363	1,831
Amortization of goodwill	477	442