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Consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)



August 8, 2025

Company name: GLTECHNO HOLDINGS, INC.
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 255A
 URL: <https://www.gltechno.co.jp>
 Representative: Yoshihiro Nagami, President
 Contact: Toshihiro Asada, Operating Officer; Chief Manager, Administrative Division
 Phone: +81-3-4212-6677
 Scheduled date to commence dividend payments: –
 Preparation of supplementary material on financial results: Yes
 Schedule of financial results briefing session: None

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Three Months Ended June 30, 2025 (from April 1, 2025 to June 30, 2025)

(1) Consolidated Operating Results (cumulative) (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	10,454	–	1,288	–	1,349	–	948	–
June 30, 2024	–	–	–	–	–	–	–	–

(Note) Comprehensive income: For the three months ended June 30, 2025: ¥862 million [–%]
 For the three months ended June 30, 2024: ¥– million [–%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2025	72.77	–
June 30, 2024	–	–

(Note) Since the Company was established by way of a joint share transfer on October 1, 2024, there are no results for the previous corresponding period and percentage changes from the previous corresponding period.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
As of	Millions of yen	Millions of yen	%
June 30, 2025	57,821	43,874	75.9
March 31, 2025	58,375	44,406	76.1

(Reference) Equity

As of June 30, 2025: ¥43,874 million
 As of March 31, 2025: ¥44,406 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended	Yen	Yen	Yen	Yen	Yen
March 31, 2025	—	—	—	107.00	107.00
March 31, 2026	—				
Fiscal year ending March 31, 2026 (Forecast)		0.00	—	111.00	111.00

(Notes) 1. Revisions to the forecast of cash dividends most recently announced: None

2. Since the Company was established by way of a joint share transfer on October 1, 2024, there are no results for up to the 2nd quarter of the previous fiscal year.

3. Consolidated Financial Results Forecasts for the Fiscal Year Ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(% indicates changes from the previous corresponding period.)

	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
First half	21,610	—	3,090	—	3,150	—	2,070	—	158.74
Full year	44,700	3.3	6,680	5.3	6,760	2.0	4,810	18.3	368.85

(Notes) 1. Revisions to the forecast of financial results most recently announced: None

2. Since the Company was established by way of a joint share transfer on October 1, 2024, there are no percentage changes from the previous 2nd quarter of the fiscal year.

*** Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and retrospective restatement
- 1) Changes in accounting policies due to the revisions of accounting standards: None
 - 2) Changes in accounting policies other than 1) above: None
 - 3) Changes in accounting estimates: None
 - 4) Retrospective restatement: None
- (4) Number of issued shares (common shares)

- 1) Total number of issued shares at the end of the period (including treasury shares)

June 30, 2025	13,681,230 shares
March 31, 2025	13,681,230 shares

- 2) Number of treasury shares at the end of the period

June 30, 2025	640,681 shares
March 31, 2025	640,651 shares

- 3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2025	13,040,569 shares
Three months ended June 30, 2024	– shares

(Notes) Since the Company was established on October 1, 2024, the number of shares for the previous corresponding period are not shown.

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

* Explanation of the proper use of financial results forecast and other notes

- The financial results forecast and other forward-looking statements contained in this document are based on information currently available to the Company and certain assumptions that are deemed reasonable, and do not constitute a promise that the Company will achieve them. Actual results may differ significantly from these statements due to various factors.
- Supplementary material on financial results will be posted on the TDnet and the Company's website.