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August 8, 2025

## Summary of Consolidated Financial Statements for Q3 FY2025 (IFRS)



Company name: GMO Payment Gateway, Inc.

Listing: Tokyo Stock Exchange

Securities code: 3769

URL: <https://www.gmo-pg.com/en/ir/>

Representative: Issei Ainoura

President & Chief Executive Officer

Inquiries: Ryu Muramatsu

Director, Executive Vice President

Telephone: +81-3-3464-0182

Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the nine months ended June 30, 2025 (from October 1, 2024 to June 30, 2025)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Revenue		Operating profit		Profit before income taxes		Profit		Profit attributable to owners of parent		Total comprehensive income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended June 30, 2025	61,002	12.6	23,444	20.1	23,938	9.4	16,135	9.8	15,587	9.4	16,528	△ 13.0
June 30, 2024	54,196	15.3	19,518	21.8	21,878	37.1	14,690	36.1	14,249	35.5	18,995	42.3

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended June 30, 2025	205.50	203.15
June 30, 2024	187.87	185.74

#### (2) Consolidated financial position

	Total assets	Total equity	Total equity attributable to owners of parent	Ratio of total equity attributable to owners of parent to total assets
As of	Millions of yen	Millions of yen	Millions of yen	%
June 30, 2025	368,134	112,235	109,232	29.7
September 30, 2024	344,702	105,819	102,895	29.9

### 2. Cash dividends

	Annual dividends per share				
	End of Q1	End of Q2	End of Q3	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended September 30, 2024	0.00	0.00	0.00	124.00	124.00
Fiscal year ending September 30, 2025	0.00	0.00	0.00		
Fiscal year ending September 30, 2025 (Forecast)				124.00	124.00

Note1: Revisions to the forecast of cash dividends most recently announced: None

2: Breakdown of FY2024 year-end dividend

Ordinary dividend 116.00 yen

Special dividend 8.00 yen

**3. Consolidated earning forecasts for the fiscal year ending September 30, 2025(from October 1, 2024 to September 30, 2025)**

(Percentages indicate year-on-year changes.)

	Revenue		Operating profit		Profit before income taxes		Profit		Profit attributable to owners of parent		Basic earnings per share
Full year	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
	83,377	13.0	30,225	20.0	28,722	4.4	19,339	0.5	18,511	△ 1.0	244.07

Note: Revisions to the forecast of financial results most recently announced: None

**\* Notes**

(1) Significant changes in the scope of consolidation during the period: Yes

Newly included: 1 companies ( Enpay Inc. )  
Excluded: - companies ( )

Note: The company has been renamed GMO Enpay, Inc. as of February 20, 2025.

(2) Changes in accounting policies and changes in accounting estimates

- (i) Changes in accounting policies required by IFRS: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None

(3) Number of issued shares (ordinary shares)

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

As of June 30, 2025	76,557,545 shares
As of September 30, 2024	76,557,545 shares

(ii) Number of treasury shares at the end of the period

As of June 30, 2025	703,877 shares
As of September 30, 2024	709,877 shares

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

Nine months ended June 30, 2025	75,851,340 shares
Nine months ended June 30, 2024	75,845,528 shares

Note: Number of treasury shares at the end of the term above include the shares attributed to the directors' remuneration board incentive plan trust and J-ESOP (704,305 shares for FY2024; 698,305 shares for Q3 FY2025.)

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: Yes(voluntary)

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

1. The above forecasts are outlooks based on information currently available and include various uncertain factors. Actual performance may differ substantially from the forecasts due to changes in business conditions and other factors. For the assumption on which financial forecasts are based and matters to be considered in using financial forecasts, please refer to "(3) Earnings Forecast" under "1. Overview of operating results and others" on page 9 of the attachment.
2. Results Presentation for Investors and Analysts to be held on August 8 2025. Supporting materials and a video of the presentation will be made available promptly on the company's website after the event.