

October 15, 2025

Summary of Consolidated Financial Results for the Year Ended August 31, 2025 (Based on Japanese GAAP)

Company name: TOUMEI CO.,LTD.
 Listing: Tokyo Stock Exchange / Nagoya Stock Exchange
 Securities code: 4439
 URL: <https://www.toumei.co.jp/>
 Representative: Naoto Hibino, CEO
 Inquiries: Kenji Yamazaki, Executive Officer / General Manager of Administrative Division
 Telephone: +81-59-330-2151
 Scheduled date of annual general meeting of shareholders: November 27, 2025
 Scheduled date to commence dividend payments: November 13, 2025
 Scheduled date to file annual securities report: November 25, 2025
 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 fiscal year ended August 31, 2025 (from September 1, 2024 to August 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
August 31, 2025	29,070	21.5	3,292	42.3	3,383	40.9	2,432	56.6
August 31, 2024	23,918	16.5	2,314	40.3	2,401	37.2	1,552	35.0

Note: Comprehensive income For the fiscal year ended August 31, 2025: ¥2,431 million [57.0%]
 For the fiscal year ended August 31, 2024: ¥1,548 million [34.2%]

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
August 31, 2025	81.34	79.93	27.9	22.0	11.3
August 31, 2024	52.15	51.16	22.5	18.7	9.7

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. Assuming that the stock split occurred at the beginning of the fiscal year ending August 31, 2024, net income per share and net income per share adjusted for potential shares are calculated.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
August 31, 2025	16,583	9,797	58.9	325.99
August 31, 2024	14,172	7,639	53.9	256.34

Reference: Equity
 As of August 31, 2025: ¥9,774 million
 As of August 31, 2024: ¥7,632 million

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. Assuming that the stock split occurred at the beginning of the fiscal year ending August 31, 2024, net assets per share are calculated.

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
August 31, 2025	2,417	(367)	(808)	7,564
August 31, 2024	2,898	(369)	(298)	6,323

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended August 31, 2024	-	0.00	-	14.00	14.00	208	13.4	6.0
Fiscal year ended August 31, 2025	-	7.00	-	12.00	19.00	284	11.7	3.3
Fiscal year ending August 31, 2026 (Forecast)		5.00		6.00	11.00		12.8	

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. For the fiscal years ending August 31, 2024 and August 31, 2025, the actual amount before the stock split is described.

3. Forecast of consolidated financial results for the fiscal year ending August 31, 2026 (from September 1, 2025 to August 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 February 28, 2026	16,732	15.2	1,737	(0.2)	1,758	(1.4)	1,227	(1.4)	40.93
Fiscal year ending August 31, 2026	34,800	19.7	3,662	11.2	3,704	9.5	2,584	6.2	86.19

Note: On September 1, 2025, the Company conducted a share split at a ratio of 2 shares per share of common shares. Net income per share in the consolidated earnings forecast for the second quarter of the fiscal year ending August 31, 2026 (cumulative) and the full year takes into account the impact of the stock split.

* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None
- (3) Number of issued shares (common shares)

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

As of August 31, 2025	29,986,200 shares
As of August 31, 2024	29,803,200 shares

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

As of August 31, 2025	2,132 shares
As of August 31, 2024	2,132 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended August 31, 2025	29,907,659 shares
Fiscal year ended August 31, 2024	29,776,865 shares

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. Assuming that the stock split occurred at the beginning of the fiscal year ending August 31, 2024, the number of shares outstanding at the end of the period (including treasury shares), the number of treasury shares at the end of the fiscal year, and the average number of shares during the period are calculated.

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended August 31, 2025 (from September 1, 2024 to August 31, 2025)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
August 31, 2025	28,326	20.1	3,314	45.3	3,444	40.7	2,488	50.7
August 31, 2024	23,589	16.7	2,281	48.9	2,447	46.4	1,650	49.0

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
August 31, 2025	83.21	81.77
August 31, 2024	55.44	54.38

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. Assuming that the stock split occurred at the beginning of the fiscal year ending August 31, 2024, net income per share and net income per share adjusted for potential shares are calculated.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
August 31, 2025	15,990	9,365	58.4	311.59
August 31, 2024	13,587	7,151	52.6	239.97

Reference: Equity

As of August 31, 2025: ¥9,342 million
As of August 31, 2024: ¥7,144 million

Note: The Company has conducted a stock split at the ratio of 2 shares to 1 common stock on September 1, 2024 and 2 shares to 1 common stock on September 1, 2025. Assuming that the stock split occurred at the beginning of the fiscal year ending August 31, 2024, net assets per share are calculated.

2. Non-consolidated earnings forecast for the fiscal year ending August 31, 2026 (September 1, 2025 ~ August 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Ordinary profit		Profit		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending February 28, 2026	15,907	13.3	1,710	(3.2)	1,190	(3.4)	39.70
Fiscal year ending August 31, 2026	33,134	17.0	3,608	4.8	2,511	0.9	83.77

Note: On September 1, 2025, the Company conducted a share split at a ratio of 2 shares per share of common shares. Net income per share in the second quarter of the fiscal year ending August 31, 2026 (cumulative) and full-year earnings forecasts take into account the impact of the stock split.

* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

Forward-looking statements, such as earnings forecasts, contained in this material are based on information currently available to the Company and certain assumptions that the Company deems reasonable, and are not intended to be a promise by the Company to realize them. Actual financial results, etc. may differ substantially due to various factors. Please refer to “(4) Future outlook” of “1. Overview of Operating Results and Others” on page 4 of the attached materials for the conditions that form the assumptions for the forecasts of financial results and cautions concerning the use thereof.

Consolidated balance sheet

(Thousands of yen)

	As of August 31, 2024	As of August 31, 2025
Assets		
Current assets		
Cash and deposits	6,643,047	7,884,265
Accounts receivable - trade	5,253,281	5,714,883
Merchandise and finished goods	22,957	33,714
Raw materials and supplies	122,075	244,153
Other	656,942	885,985
Allowance for doubtful accounts	(44,820)	(51,146)
Total current assets	12,653,484	14,711,856
Non-current assets		
Property, plant and equipment		
Buildings and structures	227,140	258,694
Accumulated depreciation	(108,605)	(127,954)
Buildings and structures, net	118,535	130,739
Machinery, equipment and vehicles	59,163	59,744
Accumulated depreciation	(51,358)	(51,040)
Machinery, equipment and vehicles, net	7,804	8,703
Tools, furniture and fixtures	99,159	103,578
Accumulated depreciation	(85,028)	(84,238)
Tools, furniture and fixtures, net	14,130	19,340
Construction in progress	-	1,030
Land	89,586	89,586
Total property, plant and equipment	230,056	249,400
Intangible assets	603,870	522,776
Investments and other assets		
Investment securities	23,652	22,554
Deferred tax assets	60,793	77,408
Other	637,879	1,037,089
Allowance for doubtful accounts	(37,136)	(37,136)
Total investments and other assets	685,188	1,099,916
Total non-current assets	1,519,115	1,872,092
Total assets	14,172,599	16,583,949

	As of August 31, 2024	As of August 31, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	2,949,533	3,179,229
Short-term borrowings	1,200,000	1,200,000
Current portion of long-term borrowings	510,584	310,584
Accounts payable - other	597,723	686,991
Income taxes payable	440,073	691,396
Provision for bonuses	77,356	86,516
Other	350,554	490,244
Total current liabilities	6,125,826	6,644,963
Non-current liabilities		
Long-term borrowings	321,560	10,976
Asset retirement obligations	66,922	79,188
Other	18,964	50,918
Total non-current liabilities	407,447	141,082
Total liabilities	6,533,274	6,786,045
Net assets		
Shareholders' equity		
Share capital	629,217	641,253
Capital surplus	619,217	631,253
Retained earnings	6,368,276	8,487,351
Treasury shares	(663)	(663)
Total shareholders' equity	7,616,048	9,759,195
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	16,401	15,441
Total accumulated other comprehensive income	16,401	15,441
Share acquisition rights	6,874	23,266
Total net assets	7,639,325	9,797,903
Total liabilities and net assets	14,172,599	16,583,949

Consolidated statement of income

(Thousands of yen)

	Fiscal year ended August 31, 2024	Fiscal year ended August 31, 2025
Net sales	23,918,591	29,070,434
Cost of sales	16,087,930	19,235,152
Gross profit	7,830,661	9,835,281
Selling, general and administrative expenses	5,516,387	6,542,621
Operating profit	2,314,273	3,292,660
Non-operating income		
Interest income	2,074	1,911
Dividend income	-	486
Gain on settlement of liabilities	87,570	74,145
Commission income	3,934	13,238
Settlement income	-	17,500
Other	5,207	3,654
Total non-operating income	98,786	110,935
Non-operating expenses		
Interest expenses	9,530	14,361
Loss on retirement of non-current assets	250	2,165
Loss on cancellation of rental contracts	-	2,064
Other	1,393	1,397
Total non-operating expenses	11,174	19,989
Ordinary profit	2,401,885	3,383,606
Extraordinary income		
Gain on sale of non-current assets	-	3,165
Total extraordinary income	-	3,165
Extraordinary losses		
Impairment losses	157,926	-
Other	3,057	-
Total extraordinary losses	160,984	-
Profit before income taxes	2,240,900	3,386,772
Income taxes - current	690,600	970,652
Income taxes - deferred	(2,653)	(16,478)
Total income taxes	687,946	954,174
Profit	1,552,954	2,432,598
Profit attributable to owners of parent	1,552,954	2,432,598

Consolidated statement of comprehensive income

(Thousands of yen)

	Fiscal year ended August 31, 2024	Fiscal year ended August 31, 2025
Profit	1,552,954	2,432,598
Other comprehensive income		
Valuation difference on available-for-sale securities	(4,623)	(960)
Total other comprehensive income	(4,623)	(960)
Comprehensive income	1,548,330	2,431,637
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,548,330	2,431,637

Consolidated statement of changes in equity

Fiscal year ended August 31, 2024

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		Share acquisition rights	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Total accumulated other comprehensive income		
Balance at beginning of period	624,797	614,797	4,912,023	(663)	6,150,954	21,025	21,025	4,928	6,176,908
Changes during period									
Issuance of new shares	4,420	4,420			8,841				8,841
Dividends of surplus			(96,701)		(96,701)				(96,701)
Profit attributable to owners of parent			1,552,954		1,552,954				1,552,954
Net changes in items other than shareholders' equity						(4,623)	(4,623)	1,946	(2,677)
Total changes during period	4,420	4,420	1,456,252	-	1,465,094	(4,623)	(4,623)	1,946	1,462,416
Balance at end of period	629,217	619,217	6,368,276	(663)	7,616,048	16,401	16,401	6,874	7,639,325

Consolidated statement of changes in equity

Fiscal year ended August 31, 2025

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		Share acquisition rights	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Total accumulated other comprehensive income		
Balance at beginning of period	629,217	619,217	6,368,276	(663)	7,616,048	16,401	16,401	6,874	7,639,325
Changes during period									
Issuance of new shares	12,035	12,035			24,071				24,071
Dividends of surplus			(313,522)		(313,522)				(313,522)
Profit attributable to owners of parent			2,432,598		2,432,598				2,432,598
Net changes in items other than shareholders' equity						(960)	(960)	16,391	15,431
Total changes during period	12,035	12,035	2,119,075	-	2,143,147	(960)	(960)	16,391	2,158,578
Balance at end of period	641,253	631,253	8,487,351	(663)	9,759,195	15,441	15,441	23,266	9,797,903

Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended August 31, 2024	Fiscal year ended August 31, 2025
Cash flows from operating activities		
Profit before income taxes	2,240,900	3,386,772
Depreciation	184,279	202,395
Increase (decrease) in provision for bonuses	10,485	9,160
Increase (decrease) in allowance for doubtful accounts	(24,744)	6,325
Interest and dividend income	(2,074)	(2,397)
Gain on settlement of liabilities	(87,570)	(74,145)
Interest expenses	9,530	14,361
Impairment losses	157,926	-
Decrease (increase) in trade receivables	(322,860)	(461,602)
Decrease (increase) in inventories	128,929	(58,689)
Decrease (increase) in other current assets	90,391	(203,404)
Increase (decrease) in trade payables	1,017,103	229,696
Increase (decrease) in accounts payable - other	136,642	90,710
Increase (decrease) in accrued consumption taxes	150,621	89,669
Increase (decrease) in income taxes payable - factor based tax	15,968	11,960
Increase (decrease) in other current liabilities	52,715	31,240
Other, net	(45,351)	(101,867)
Subtotal	3,712,892	3,170,187
Interest and dividends received	2,061	2,069
Interest paid	(9,212)	(15,171)
Income taxes refund (paid)	(806,818)	(739,276)
Net cash provided by (used in) operating activities	2,898,923	2,417,808
Cash flows from investing activities		
Payments into time deposits	(68,004)	(68,010)
Proceeds from withdrawal of time deposits	68,000	68,000
Purchase of property, plant and equipment	(32,612)	(26,226)
Proceeds from sale of property, plant and equipment	-	3,165
Purchase of intangible assets	(209,707)	(5,496)
Purchase of investments in subsidiaries resulting change in scope of consolidation	(76,481)	-
Proceeds from investments in subsidiaries resulting change in scope of consolidation	32,722	-
Payments for acquisition of businesses	-	(100,000)
Payment For Guarantee Deposits	(30,254)	(254,688)
Other, net	(53,128)	15,433
Net cash provided by (used in) investing activities	(369,465)	(367,822)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(200,000)	-
Repayments of long-term borrowings	(5,117)	(510,584)
Proceeds from issuance of shares	2,842	15,265
Dividends paid	(96,708)	(313,459)
Net cash provided by (used in) financing activities	(298,982)	(808,778)
Net increase (decrease) in cash and cash equivalents	2,230,475	1,241,207
Cash and cash equivalents at beginning of period	4,092,927	6,323,403
Cash and cash equivalents at end of period	6,323,403	7,564,611

(Notes on segment information, etc.)

Segment Information

1. Overview of Reporting Segments

The Group's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors of the Company in order to determine the allocation of management resources and evaluate business performance.

The Group has two businesses: the Office Hikari 119 Business, whose main business is the sale of Office Hikari 119, our original brand, which can provide a full range of office-related services in a one-stop service, and the Office Denki 119 Business, which sells electric power services. The three reporting segments are the Office Solutions Business, which is engaged in the sales of business phones, multifunction printers, office supply catalogs, LED lighting fixtures, rental websites, and life insurance and non-life insurance through walk-in shops.

In response to the growth of the electricity retail sales service "Office Denki 119" as a core service in the first quarter of the fiscal year of the current fiscal year, we have established a new independent business segment, "Office Denki 119 Business," with the aim of clarifying our business portfolio and reviewing our performance management system. In addition, the existing Financial Planning Business has been integrated into the Office Solutions Business. As a result, the Group has three reporting segments: "Office Hikari 119 Business," "Office Denki 119 Business," and "Office Solutions Business." Segment information for the previous fiscal year is disclosed based on the classification of the reporting segment after the change.

2. Method of calculating the amount of sales, profits or losses, assets, liabilities and other items for each reporting segment

The method of accounting for the reported business segments is in accordance with the accounting policy adopted to prepare consolidated financial statements. Profit in the reporting segment is a figure based on operating income. Internal revenues and transfers between segments are based on prevailing market prices.

3. Information on the amount of sales, profits or losses, assets, liabilities, and other items for each reported segment, as well as information on the breakdown of earnings
The previous fiscal year (September 1, 2023 to August 31, 2024)

(Thousands of yen)

	Office Hikari 119 package	Office Denki 119 package	Office Solutions	Total
Sales				
Stock Revenue (Note)1	11,436,041	9,717,804	340,985	21,494,831
Flow revenue (Note)2	492,865	83,611	1,847,283	2,423,760
Revenue generated from customer contracts	11,928,907	9,801,415	2,188,268	23,918,591
Other Earnings	-	-	-	-
Revenues from external customers	11,928,907	9,801,415	2,188,268	23,918,591
Transactions with other segments	96	1,180	5,256	6,534
Total	11,929,004	9,802,596	2,193,525	23,925,125
Segment Profit	1,623,433	1,268,820	247,784	3,140,038
Segment Assets	2,413,846	3,791,641	1,079,847	7,285,336
Other items				
Depreciation	10,628	125,331	41,692	177,652
Amortization of goodwill	-	-	1,463	1,463
Impairment losses	-	-	157,926	157,926
Increase in property, plant and equipment and intangible assets	13,119	3,030	386,325	402,474

Note: 1. Stock revenue is revenue recorded in accordance with the period of service provision, and is mainly from the provision of fiber-optic lines and in-house services in the Office Hikari 119 business, mainly from retail sales of electricity in the Office Denki 119 business, and mainly from the distribution of insurance products in the office solutions business.

2. Flow revenue is revenue recorded in a lump sum at the time of delivery and acceptance of products, and is mainly from the distribution of fiber-optic line services in the Office Hikari 119 business, the sales of electric power mainly in the Office Denki 119 business, and the sales of information and communication equipment and environmental products mainly in the office solutions business.

The current fiscal year (September 1, 2024 to August 31, 2025)

(Thousands of yen)

	Office Hikari 119 package	Office Denki 119 package	Office Solutions	Total
Sales				
Stock Revenue (Note)1	11,992,414	13,100,874	320,670	25,413,959
Flow revenue (Note)2	587,485	93,445	2,975,543	3,656,474
Revenue generated from customer contracts	12,579,900	13,194,320	3,296,213	29,070,434
Other Earnings	-	-	-	-
Revenues from external customers	12,579,900	13,194,320	3,296,213	29,070,434
Transactions with other segments	498	1,470	70,859	72,827
Total	12,580,398	13,195,790	3,367,073	29,143,262
Segment Profit	1,731,160	2,208,068	392,425	4,331,654
Segment Assets	3,593,832	3,423,151	1,331,011	8,347,995
Other items				
Depreciation	11,288	126,979	57,711	195,979
Amortization of goodwill	-	-	18,333	18,333
Impairment losses	-	-	-	-
Increase in property, plant and equipment and intangible assets	766	30,768	116,166	147,702

Note: 1. Stock revenue is revenue recorded in accordance with the period of service provision, and is mainly from the provision of fiber-optic lines and in-house services in the Office Hikari 119 business, mainly from retail sales of electricity in the Office Denki 119 business, and mainly from the distribution of insurance products in the office solutions business.

2. Flow revenue is revenue recorded in a lump sum at the time of delivery and acceptance of products, and is mainly from the distribution of fiber-optic line services in the Office Hikari 119 business, the sales of electric power mainly in the Office Denki 119 business, and the sales of information and communication equipment and environmental products mainly in the office solutions business.

4. Difference between the Total Amount of Reporting Segments and the Amount Recorded in Consolidated Financial Statements, and Main Details of the Difference
(Matters Related to Adjustment of Differences)

(Thousands of yen)

Sales	The previous fiscal year	The current fiscal year
Total Reporting Segments	23,923,058	29,143,262
Inter-segment transaction elimination	(4,466)	(72,827)
Sales in consolidated financial statements	23,918,591	29,070,434

(Thousands of yen)

benefit	The previous fiscal year	The current fiscal year
Total Reporting Segments	3,140,038	4,331,654
Company-wide expenses (Note)	(825,765)	(1,038,993)
Operating income in consolidated financial statements	2,314,273	3,292,660

Note: Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(Thousands of yen)

Assets	The previous fiscal year	The current fiscal year
Total Reporting Segments	7,285,336	8,347,995
Company-wide assets (Note)	6,887,263	8,235,953
Total assets in consolidated financial statements	14,172,599	16,583,949

Note: Company-wide assets are primarily cash and deposits that are not attributable to the reporting segment.

(Thousands of yen)

Other items	Total Reporting Segments		Adjustment amount		Per consolidated financial statements	
	The previous fiscal year	The current fiscal year	The previous fiscal year	The current fiscal year	The previous fiscal year	The current fiscal year
Depreciation	177,652	195,979	6,626	6,415	184,279	202,395
Amortization of goodwill	1,463	18,333	-	-	1,463	18,333
Impairment losses	157,926	-	-	-	157,926	-
Increase in property, plant and equipment and intangible assets	402,474	147,702	7,356	13,442	409,831	161,144

Note: 1. The amount of depreciation and amortization adjustments is mainly depreciation and amortization of assets related to the Company's administrative divisions that are not attributable to the reporting segment.

2. The adjustment of the increase in property, plant and equipment and intangible assets in the previous fiscal year was mainly due to the renovation of the head office building.

3. The adjustment of the increase in property, plant and equipment and intangible assets in the current fiscal year was mainly due to the purchase of vehicles.

Related Information

1. Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

2. Regional Information

(1) Net sales

Since there are no sales to external customers outside of Japan, there is no such matter.

(2) Property, plant and equipment

Since there are no property, plant and equipment located outside of Japan, there is no applicable matter.

3. Information per main customer

Since there are no counterparties that account for more than 10% of sales in the consolidated statements of income out of sales to external customers, the description is omitted.

Information on impairment losses on fixed assets by reporting segment

Since the same information is disclosed in the segment information, it is omitted.

Information on amortization and unamortized balances of goodwill by reporting segment

Since the same information is disclosed in the segment information, it is omitted.

Information on Negative Goodwill Accrual Gains by Reporting Segment

Not applicable.