

November 7, 2025

## Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)

Company name: Cleanup Corporation  
 Listing: Tokyo Stock Exchange  
 Securities code: 7955  
 URL: <https://cleanup.jp/>  
 Representative: Hiroshi Takeuchi, Representative Director and President, Executive Officer  
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 Scheduled date to file semi-annual securities report: November 14, 2025  
 Scheduled date to commence dividend payments: December 1, 2025  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: None

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

### 1. Consolidated financial results for the six months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Six months ended								
September 30, 2025	65,401	2.9	1,351	256.5	1,663	170.0	1,005	292.2
September 30, 2024	63,531	(0.0)	379	(63.8)	616	(53.7)	256	(66.1)

Note: Comprehensive income For the six months ended September 30, 2025: ¥1,582 million [282.6%]  
 For the six months ended September 30, 2024: ¥413 million [(63.8)%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2025	27.87	-
September 30, 2024	7.11	-

#### (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
September 30, 2025	90,191	58,030	64.3	1,609.07
March 31, 2025	90,485	57,097	63.1	1,583.18

Reference: Equity  
 As of September 30, 2025: ¥58,030 million  
 As of March 31, 2025: ¥57,097 million

### 2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2025	-	13.00	-	18.00	31.00
Fiscal year ending March 31, 2026	-	13.00			
Fiscal year ending March 31, 2026 (Forecast)				18.00	31.00

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

### 3. Forecast of consolidated financial results 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
Fiscal year ending March 31, 2026	134,500	3.5	2,500	20.7	3,000	14.5	1,850	7.6	51.30

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

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None  
(2) Adoption of accounting treatment specific to the preparation of semi-annual consolidated financial statements: Yes

Note: For details, see "2. Interim Consolidated Financial Statements and Key Notes (4) Notes on Interim Consolidated Financial Statements (Notes on Accounting Procedures Specific to the Preparation of Interim Consolidated Financial Statements)" in this article.

- (3) 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

- (4) Number of issued shares (common shares)

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

As of September 30, 2025	37,442,374 shares
As of March 31, 2025	37,442,374 shares

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

As of September 30, 2025	1,377,490 shares
As of March 31, 2025	1,377,305 shares

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

Six months ended September 30, 2025	36,064,958 shares
Six months ended September 30, 2024	36,065,092 shares

\* Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

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

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. For the conditions on which earnings forecasts are predicated and precautions for using earnings forecasts, please refer to "1. Summary of Operating Results, etc. (3) Explanation of Forward-Looking Information such as Consolidated Earnings Forecasts."

(How to obtain supplementary explanatory materials for financial results)

Supplementary financial results materials will be posted on the Company's website on Thursday, November 20, 2025.

## Semi-annual consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of September 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	18,767	17,015
Notes and accounts receivable - trade, and contract assets	15,601	16,200
Electronically recorded monetary claims - operating	15,749	15,620
Securities	463	-
Merchandise and finished goods	1,783	1,997
Work in process	246	272
Raw materials and supplies	1,794	1,898
Other	1,061	1,575
Total current assets	55,467	54,581
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	7,692	7,566
Other, net	13,646	13,778
Total property, plant and equipment	21,338	21,345
Intangible assets	5,628	5,287
Investments and other assets		
Investment securities	4,811	5,667
Retirement benefit asset	466	562
Other	2,823	2,797
Allowance for doubtful accounts	(50)	(50)
Total investments and other assets	8,051	8,977
Total non-current assets	35,018	35,610
<b>Total assets</b>	<b>90,485</b>	<b>90,191</b>

	As of March 31, 2025	As of September 30, 2025
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	7,480	7,863
Electronically recorded obligations - operating	6,761	7,072
Short-term borrowings	4,179	3,674
Accounts payable - other	5,318	4,925
Income taxes payable	565	735
Contract liabilities	791	749
Provision for bonuses	1,285	1,296
Provision for product warranties	69	86
Other	1,360	977
Total current liabilities	27,812	27,381
Non-current liabilities		
Long-term borrowings	1,840	837
Provision for retirement benefits for directors (and other officers)	402	402
Asset retirement obligations	432	431
Other	2,900	3,107
Total non-current liabilities	5,575	4,778
Total liabilities	33,388	32,160
Net assets		
Shareholders' equity		
Share capital	13,267	13,267
Capital surplus	12,351	12,351
Retained earnings	30,609	30,965
Treasury shares	(1,060)	(1,060)
Total shareholders' equity	55,167	55,523
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,048	2,667
Foreign currency translation adjustment	289	211
Remeasurements of defined benefit plans	(409)	(371)
Total accumulated other comprehensive income	1,929	2,507
Total net assets	57,097	58,030
Total liabilities and net assets	90,485	90,191

## Semi-annual consolidated statement of income

(Millions of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Net sales	63,531	65,401
Cost of sales	43,631	44,099
Gross profit	19,899	21,302
Selling, general and administrative expenses	19,520	19,950
Operating profit	379	1,351
Non-operating income		
Interest income	2	20
Dividend income	87	105
Purchase discounts	149	152
Other	58	79
Total non-operating income	297	357
Non-operating expenses		
Interest expenses	22	26
Other	38	19
Total non-operating expenses	60	45
Ordinary profit	616	1,663
Extraordinary income		
Gain on sale of non-current assets	2	0
Total extraordinary income	2	0
Extraordinary losses		
Loss on sale and retirement of non-current assets	42	54
Impairment losses	0	1
Loss on sale of investment securities	-	49
Loss on valuation of investment securities	0	0
Total extraordinary losses	43	106
Profit before income taxes	575	1,558
Income taxes	319	553
Profit	256	1,005
Profit attributable to owners of parent	256	1,005

## Semi-annual consolidated statement of comprehensive income

(Millions of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Profit	256	1,005
Other comprehensive income		
Valuation difference on available-for-sale securities	20	618
Foreign currency translation adjustment	131	(78)
Remeasurements of defined benefit plans, net of tax	5	37
Total other comprehensive income	157	577
Comprehensive income	413	1,582
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	413	1,582
Comprehensive income attributable to non-controlling interests	-	-

## Semi-annual consolidated statement of cash flows

(Millions of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Cash flows from operating activities		
Profit before income taxes	575	1,558
Depreciation	2,568	2,223
Increase (decrease) in provision for bonuses	50	11
Decrease (increase) in trade receivables	1,634	(514)
Decrease (increase) in inventories	(478)	(794)
Increase (decrease) in trade payables	(1,077)	693
Increase (decrease) in accounts payable - other	(434)	30
Other, net	(389)	(539)
Subtotal	2,448	2,668
Interest and dividends received	89	125
Interest paid	(22)	(23)
Income taxes paid	(397)	(410)
Income taxes refund	1	-
Net cash provided by (used in) operating activities	2,119	2,359
Cash flows from investing activities		
Purchase of property, plant and equipment	(1,671)	(926)
Proceeds from sale of property, plant and equipment	2	0
Purchase of intangible assets	(986)	(802)
Purchase of investment securities	(4)	(2)
Other, net	(4)	(5)
Net cash provided by (used in) investing activities	(2,664)	(1,736)
Cash flows from financing activities		
Proceeds from long-term borrowings	3,000	-
Repayments of long-term borrowings	(1,323)	(1,507)
Purchase of treasury shares	(0)	(0)
Dividends paid	(649)	(649)
Other, net	(149)	(148)
Net cash provided by (used in) financing activities	878	(2,305)
Effect of exchange rate change on cash and cash equivalents	120	(69)
Net increase (decrease) in cash and cash equivalents	454	(1,752)
Cash and cash equivalents at beginning of period	18,580	18,767
Cash and cash equivalents at end of period	19,034	17,015