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November 13, 2026

Summary of Consolidated Financial Statements for Fiscal Year Ended September 2026 (FY2026, 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 of annual general meeting of shareholders:	December 18, 2026	
Scheduled date to commence dividend payments:	December 22, 2026	
Scheduled date to file annual securities report:	December 17, 2026	
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 September 30, 2026 (from October 1, 2025 to September 30, 2026)**

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

	Revenue		Operating profit		Profit before income taxes		Profit		Profit attributable to owners of parent		Total comprehensive income	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2026	95,201	15.4	37,641	20.1	37,375	17.1	26,000	15.4	25,116	15.1	28,785	40.8
September 30, 2025	82,499	11.8	31,340	24.4	31,911	16.0	22,538	17.2	21,829	16.7	20,450	14.3

	Basic earnings per share	Diluted earnings per share	Return on equity using profit attributable to owners of parent	Return on assets using profit before taxes	Operating profit margin
Fiscal year ended	Yen	Yen	%	%	%
September 30, 2026	330.76	328.06	20.7	8.8	39.5
September 30, 2025	287.79	284.43	20.2	8.5	38.0

Reference: Share of profit (loss) of investments accounted for using equity method

Fiscal year ended September 30, 2026: ¥ 307 million

Fiscal year ended September 30, 2025: ¥ 399 million

(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	Total equity attributable to owners of parent per share
As of	Millions of yen	Millions of yen	Millions of yen	%	Yen
September 30, 2026	445,706	133,383	129,596	29.1	1,706.49
September 30, 2025	406,800	116,177	113,013	27.8	1,489.88

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Closing balance of cash and cash equivalents
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
September 30, 2026	16,118	△8,762	△13,946	214,390
September 30, 2025	53,759	△7,328	△1,242	220,040

2. Cash dividends

	Annual dividend					Total Dividend Amount	Dividend Payout ratio (consolidated)	Ratio of dividends to equity (consolidated)
	End of Q1	End of Q2	End of Q3	Year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended September 30, 2025	0.00	0.00	0.00	144.00	144.00	11,023	50.0	10.1
Fiscal year ended September 30, 2026	0.00	0.00	0.00	187.00	187.00	14,315	56.5	11.7
Fiscal year ending September 30, 2027 (Forecast)	0.00	0.00	0.00	195.00	195.00		55.3	

3. Consolidated financial result forecasts for the fiscal year ending September 30, 2027 (from October 1, 2026 to September 30, 2027)

(Percentages indicate year-on-year changes.)

	Revenue		Operating profit		Profit before income tax		Profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending March 31, 2027	50,128	8.8	20,456	8.9	19,226	1.9	12,549	0.1	12,054	0.1	158.73
Full year	105,674	11.0	44,040	17.0	41,641	11.4	27,915	7.4	26,793	6.7	352.81

*** Notes**

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

Newly included: - companies ( )

Excluded: - companies ( )

(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 September 30, 2026	76,557,545 shares
As of September 30, 2025	76,557,545 shares

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

As of September 30, 2026	614,597 shares
As of September 30, 2025	703,877 shares

(iii) Average number of shares outstanding during the period

Fiscal Year ended September 30, 2026	75,935,455 shares
Fiscal Year ended September 30, 2025	75,851,927 shares

Note: Number of treasury shares at the end of the term above include the shares attributed to the directors' remuneration Board Incentive Plan (BIP) trust and J-ESOP (698,305 shares for FY2025; 608,900 shares for FY2026.)

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended September 30, 2026 (from October 1, 2025 to September 30, 2026)

(1) Non-consolidated operating results (Percentages indicate year-on-year changes.)

	Revenue		Operating profit		Ordinary profit		Net Profit	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2026	49,037	10.0	24,615	12.8	32,329	9.9	24,911	12.6
September 30, 2025	44,566	18.7	21,817	23.5	29,405	47.8	22,117	57.3

	Earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
September 30, 2026	328.06	323.33
September 30, 2025	291.59	285.41

(2) Non-consolidated financial position

	Total assets	Total net assets	Equity ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
September 30, 2026	319,760	84,648	26.5	1,114.64
September 30, 2025	293,947	70,846	24.1	933.99

Reference: Equity

As of September 30, 2026: ¥ 84,648 million

As of September 30, 2025: ¥ 70,846 million

Note: Non-consolidated financial results are based on J-GAAP standards.

* 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

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 “(5) Earnings forecasts” under “1. Overview of Operating Results and Others” on page 11 of the attachment.
2. Results Presentation for Investors and Analysts to be held on November 13 2026. Supporting materials and a video of the presentation will be made available promptly on the company's website after the event.
3. Amounts of line items and other matters presented in the Company’s condensed consolidated financial statements were previously stated in thousands of yen but have been changed to being stated in millions of yen from the first quarter of the current fiscal year. To facilitate comparison, figures for the previous fiscal year have also been adjusted to being presented in millions of yen.