

April 14, 2026

## Consolidated Financial Results for the Fiscal Year Ended February 28, 2026 (Under Japanese GAAP)

Company name: Shochiku Co., Ltd.  
 Listing: Tokyo Stock Exchange / Sapporo Stock Exchange / Fukuoka Stock Exchange  
 Securities code: 9601  
 URL: <https://www.shochiku.co.jp>  
 Representative: Toshihiro Takahashi, Representative Director and President  
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 Telephone: +81-3-5550-1699  
 Scheduled date of annual general meeting of shareholders: May 26, 2026  
 Scheduled date to commence dividend payments: May 27, 2026  
 Scheduled date to file annual securities report: May 25, 2026  
 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 fiscal year ended February 28, 2026 (from March 1, 2025 to February 28, 2026)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
February 28, 2026	98,249	17.0	6,173	270.9	6,345	-	5,236	-
February 28, 2025	83,974	(1.7)	1,664	(53.6)	(2,500)	-	(664)	-

Note: Comprehensive income For the fiscal year ended February 28, 2026: ¥15,542 million [-%]  
 For the fiscal year ended February 28, 2025: ¥(919) million [-%]

Fiscal year ended	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
	Yen	Yen	%	%	%
February 28, 2026	381.02	-	5.2	2.9	6.3
February 28, 2025	(48.34)	-	(0.7)	(1.2)	2.0

Reference: Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended February 28, 2026: ¥77 million  
 For the fiscal year ended February 28, 2025: ¥(4,513) million

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
February 28, 2026	229,381	108,314	47.2	7,873.26
February 28, 2025	208,900	93,152	44.5	6,772.01

Reference: Equity  
 As of February 28, 2026: ¥108,207 million  
 As of February 28, 2025: ¥93,056 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
February 28, 2026	13,358	(4,139)	(5,436)	18,694
February 28, 2025	(586)	(3,659)	(1,533)	14,912

## 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 February 28, 2025	-	0.00	-	30.00	30.00	414	-	0.4
Fiscal year ended February 28, 2026	-	0.00	-	40.00	40.00	552	10.5	0.5
Fiscal year ending February 28, 2027 (Forecast)		0.00		30.00	30.00		18.7	

Note: The breakdown at the end of the fiscal year ending February 28, 2026 is an ordinary dividend of 30.00 yen and a special dividend of 10.00 yen.

## 3. Forecast of consolidated financial results for the fiscal year ending February 28, 2027 (from March 1, 2026 to February 28, 2027)

(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 February 28, 2027	100,000	1.8	3,700	(40.1)	3,500	(44.8)	2,200	(58.0)	160.07

\* **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: Yes
- (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 February 28, 2026	13,937,857 shares
As of February 28, 2025	13,937,857 shares

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

As of February 28, 2026	194,172 shares
As of February 28, 2025	196,532 shares

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

Fiscal year ended February 28, 2026	13,743,201 shares
Fiscal year ended February 28, 2025	13,741,004 shares

**[Reference] Overview of non-consolidated financial results**

**1. Non-consolidated financial results for the fiscal year ended February 28, 2026 (from March 1, 2025 to February 28, 2026)**

**(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended								
February 28, 2026	56,480	11.7	3,783	117.8	3,923	105.3	3,209	-
February 28, 2025	50,546	0.5	1,737	(17.2)	1,911	(21.3)	(512)	-

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
February 28, 2026	232.18	-
February 28, 2025	(37.10)	-

**(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
February 28, 2026	213,436	110,189	51.6	7,971.87
February 28, 2025	197,478	97,298	49.3	7,040.53

Reference: Equity

As of February 28, 2026: ¥110,189 million

As of February 28, 2025: ¥97,298 million

**2. Non-consolidated earnings forecast for the fiscal year ending February 28, 2027 (March 1, 2026 ~ February 28, 2027)**

(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
Fiscal year ending							
February 28, 2027	60,000	6.2	2,000	(49.0)	1,100	(65.7)	79.58

\* 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

(Note on Forward-Looking Statements)

The forward-looking statements, such as earnings forecasts, contained in this material are based on the information available to the Company and are reasonable. Judgment is based on certain assumptions, and actual results may differ due to various factors.

# Consolidated balance sheet

(Millions of yen)

	As of February 28, 2025	As of February 28, 2026
<b>Assets</b>		
Current assets		
Cash and deposits	14,912	18,694
Notes and accounts receivable - trade and contract assets	9,857	11,974
Merchandise and finished goods	1,659	1,570
Work in process	8,002	9,725
Raw materials and supplies	114	118
Advance payments to suppliers	887	744
Prepaid expenses	1,141	1,258
Advances paid	538	455
Consumption taxes refund receivable	738	1
Other	1,104	584
Allowance for doubtful accounts	(9)	(16)
Total current assets	38,949	45,111
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	37,314	35,621
Facilities, net	13,898	13,869
Machinery, equipment and vehicles, net	1,093	1,025
Tools, furniture and fixtures, net	962	1,201
Land	52,471	52,471
Leased assets, net	2,071	2,566
Construction in progress	88	0
Other, net	37	45
Total property, plant and equipment	107,937	106,801
Intangible assets		
Leasehold interests in land	1,451	1,451
Trademark right	0	1
Software	453	356
Other	45	63
Total intangible assets	1,951	1,873
Investments and other assets		
Investment securities	41,992	57,798
Long-term loans receivable	915	923
Long-term prepaid expenses	11,668	11,312
Deferred tax assets	177	136
Retirement benefit asset	311	576
Guarantee deposits	4,701	4,544
Other	477	405
Allowance for doubtful accounts	(182)	(102)
Total investments and other assets	60,062	75,595
Total non-current assets	169,951	184,270
<b>Total assets</b>	<b>208,900</b>	<b>229,381</b>

	As of February 28, 2025	As of February 28, 2026
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	6,945	8,600
Short-term borrowings	7,099	3,700
Current portion of long-term borrowings	14,582	7,539
Lease liabilities	621	663
Accounts payable - other	2,868	3,687
Accrued expenses	1,040	1,358
Accrued business office tax	115	121
Income taxes payable	357	1,018
Accrued consumption taxes	112	1,294
Provision for bonuses	552	633
Provision for losses on business withdrawal	1,560	-
Other	4,157	4,795
<b>Total current liabilities</b>	<b>40,011</b>	<b>33,413</b>
Non-current liabilities		
Long-term borrowings	47,152	53,459
Lease liabilities	1,758	2,094
Deferred tax liabilities	10,060	15,426
Provision for retirement benefits for directors (and other officers)	54	-
Retirement benefit liability	1,916	1,994
Asset retirement obligations	5,390	5,127
Guarantee deposits received	8,529	8,613
Other	874	939
<b>Total non-current liabilities</b>	<b>75,736</b>	<b>87,654</b>
<b>Total liabilities</b>	<b>115,747</b>	<b>121,067</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	33,018	33,018
Capital surplus	30,191	30,210
Retained earnings	15,100	19,921
Treasury shares	(1,430)	(1,415)
<b>Total shareholders' equity</b>	<b>76,879</b>	<b>81,735</b>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	16,537	26,667
Foreign currency translation adjustment	(63)	(63)
Remeasurements of defined benefit plans	(297)	(130)
<b>Total accumulated other comprehensive income</b>	<b>16,176</b>	<b>26,472</b>
<b>Non-controlling interests</b>	<b>96</b>	<b>106</b>
<b>Total net assets</b>	<b>93,152</b>	<b>108,314</b>
<b>Total liabilities and net assets</b>	<b>208,900</b>	<b>229,381</b>

## Consolidated statement of income

(Millions of yen)

	Fiscal year ended February 28, 2025	Fiscal year ended February 28, 2026
Net sales	83,974	98,249
Cost of sales	48,126	56,628
Gross profit	35,848	41,621
Selling, general and administrative expenses		
Advertising expenses	3,907	3,443
Personnel expenses	11,123	11,630
Business office tax	118	125
Provision of allowance for doubtful accounts	19	10
Provision for bonuses	456	548
Retirement benefit expenses	527	538
Provision for retirement benefits for directors (and other officers)	17	4
Rent expenses on land and buildings	4,775	5,204
Depreciation	2,174	2,346
Other	11,062	11,594
Total selling, general and administrative expenses	34,183	35,447
Operating profit	1,664	6,173
Non-operating income		
Interest income	12	15
Dividend income	805	985
Business compensation income	405	-
Share of profit of entities accounted for using equity method	-	77
Miscellaneous income	177	418
Total non-operating income	1,400	1,497
Non-operating expenses		
Interest expenses	792	915
borrowing fee	98	69
Share of loss of entities accounted for using equity method	4,513	-
Compensation expenses	-	127
Provision of allowance for doubtful accounts	-	18
Miscellaneous expenses	160	193
Total non-operating expenses	5,565	1,325
Ordinary profit (loss)	(2,500)	6,345

	Fiscal year ended February 28, 2025	Fiscal year ended February 28, 2026
Extraordinary income		
Gain on sale of investment securities	4,385	56
Compensation income	4,317	-
Gain on reversal of asset retirement obligations	418	76
Gain on reversal of provision for loss on business withdrawal	-	658
Total extraordinary income	9,122	791
Extraordinary losses		
Loss on retirement of non-current assets	53	96
Loss on disaster	110	-
Impairment losses	514	-
Loss on tax purpose reduction entry of non-current assets	3,708	-
Provision for Loss on business withdrawal	1,560	-
Provision of allowance for doubtful accounts	100	-
Loss on closing of theater	87	19
Loss on valuation of investment securities	48	377
Loss on sale of investment securities	7	-
Total extraordinary losses	6,192	493
Profit before income taxes	429	6,643
Income taxes - current	477	1,014
Income taxes - deferred	618	383
Total income taxes	1,095	1,397
Profit (loss)	(666)	5,246
Profit (loss) attributable to non-controlling interests	(1)	9
Profit (loss) attributable to owners of parent	(664)	5,236

## Consolidated statement of comprehensive income

(Millions of yen)

	Fiscal year ended February 28, 2025	Fiscal year ended February 28, 2026
Profit (loss)	(666)	5,246
Other comprehensive income		
Valuation difference on available-for-sale securities	(206)	10,121
Remeasurements of defined benefit plans, net of tax	(51)	166
Share of other comprehensive income of entities accounted for using equity method	4	8
Total other comprehensive income	(253)	10,296
Comprehensive income	(919)	15,542
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(917)	15,532
Comprehensive income attributable to non-controlling interests	(1)	9

## Consolidated statement of changes in equity

Fiscal year ended February 28, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	33,018	30,187	16,178	(1,447)	77,938
Changes during period					
Dividends of surplus			(414)		(414)
Profit (loss) attributable to owners of parent			(664)		(664)
Purchase of treasury shares				(13)	(13)
Disposal of treasury shares		4		30	34
Change in treasury shares arising from change in equity in entities accounted for using equity method				(0)	(0)
Net changes in items other than shareholders' equity					-
Total changes during period	-	4	(1,078)	16	(1,058)
Balance at end of period	33,018	30,191	15,100	(1,430)	76,879

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	16,739	(63)	(246)	16,429	98	94,466
Changes during period						
Dividends of surplus						(414)
Profit (loss) attributable to owners of parent						(664)
Purchase of treasury shares						(13)
Disposal of treasury shares						34
Change in treasury shares arising from change in equity in entities accounted for using equity method						(0)
Net changes in items other than shareholders' equity	(201)	-	(51)	(253)	(1)	(254)
Total changes during period	(201)	-	(51)	(253)	(1)	(1,313)
Balance at end of period	16,537	(63)	(297)	16,176	96	93,152

## Consolidated statement of changes in equity

Fiscal year ended February 28, 2026

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	33,018	30,191	15,100	(1,430)	76,879
Changes during period					
Dividends of surplus			(414)		(414)
Profit (loss) attributable to owners of parent			5,236		5,236
Purchase of treasury shares				(14)	(14)
Disposal of treasury shares		18		29	48
Change in treasury shares arising from change in equity in entities accounted for using equity method				(0)	(0)
Net changes in items other than shareholders' equity					-
Total changes during period	-	18	4,821	14	4,855
Balance at end of period	33,018	30,210	19,921	(1,415)	81,735

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	16,537	(63)	(297)	16,176	96	93,152
Changes during period						
Dividends of surplus						(414)
Profit (loss) attributable to owners of parent						5,236
Purchase of treasury shares						(14)
Disposal of treasury shares						48
Change in treasury shares arising from change in equity in entities accounted for using equity method						(0)
Net changes in items other than shareholders' equity	10,129	-	166	10,296	9	10,306
Total changes during period	10,129	-	166	10,296	9	15,161
Balance at end of period	26,667	(63)	(130)	26,472	106	108,314

## Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended February 28, 2025	Fiscal year ended February 28, 2026
Cash flows from operating activities		
Profit before income taxes	429	6,643
Depreciation	4,747	4,867
Increase (decrease) in provision for bonuses	(1)	81
Decrease (increase) in retirement benefit asset	(230)	(66)
Increase (decrease) in retirement benefit liability	61	78
Increase (decrease) in provision for retirement benefits for directors (and other officers)	(185)	(54)
Increase (decrease) in allowance for doubtful accounts	92	(73)
Increase (decrease) in provision for losses on business withdrawal	1,560	(1,560)
Interest and dividend income	(817)	(1,000)
Interest expenses	792	915
Share of loss (profit) of entities accounted for using equity method	4,513	(77)
Loss on retirement of property, plant and equipment	53	96
Loss on tax purpose reduction entry of non-current assets	3,708	-
Loss (gain) on valuation of investment securities	48	377
Loss (gain) on sale of investment securities	(4,378)	(56)
Gain on reversal of asset retirement obligations	(418)	(76)
Impairment losses	514	-
Compensation income	(4,317)	-
Loss on disaster	110	-
Loss on closing of theater	87	19
Decrease (increase) in accounts receivable - trade, and contract assets	763	(2,016)
Decrease (increase) in inventories	(3,721)	(1,636)
Decrease (increase) in advance payments to suppliers	(377)	143
Increase (decrease) in trade payables	(1,555)	1,655
Decrease (increase) in guarantee deposits	99	157
Increase (decrease) in guarantee deposit received	(83)	23
Increase (decrease) in accrued consumption taxes	(732)	1,276
Decrease (increase) in other current assets	(1,439)	1,077
Increase (decrease) in other current liabilities	691	1,043
Other, net	614	1,566
Subtotal	629	13,404
Interest and dividends received	864	1,040
Interest paid	(778)	(911)
Payments associated with disaster loss	(110)	-
Income taxes refund	57	169
Income taxes paid	(1,248)	(345)
Net cash provided by (used in) operating activities	(586)	13,358

	Fiscal year ended February 28, 2025	Fiscal year ended February 28, 2026
Cash flows from investing activities		
Payments into time deposits	(100)	-
Proceeds from withdrawal of time deposits	200	-
Purchase of property, plant and equipment	(3,811)	(2,023)
Proceeds from sale of property, plant and equipment	6	-
Purchase of intangible assets	(197)	(88)
Purchase of investment securities	(4,543)	(1,247)
Proceeds from sale of investment securities	6,841	182
Purchase of shares of subsidiaries and associates	(2,000)	(4)
Proceeds from sale of shares of subsidiaries and associates	-	0
Payments for asset retirement obligations	(54)	-
Loan advances	(40)	(1,000)
Proceeds from collection of loans receivable	42	37
Other, net	(3)	3
Net cash provided by (used in) investing activities	(3,659)	(4,139)
Cash flows from financing activities		
Increase (decrease) in short-term borrowings	2,228	(3,399)
Proceeds from long-term borrowings	3,000	5,000
Repayments of long-term borrowings	(5,572)	(5,720)
Repayments of lease liabilities	(750)	(881)
Purchase of treasury shares	(13)	(14)
Proceeds from sale of treasury shares	0	-
Repayments of installment payables	(13)	(6)
Dividends paid	(412)	(415)
Net cash provided by (used in) financing activities	(1,533)	(5,436)
Net increase (decrease) in cash and cash equivalents	(5,779)	3,781
Cash and cash equivalents at beginning of period	20,692	14,912
Cash and cash equivalents at end of period	14,912	18,694

(Notes on segment information, etc.)

1. Overview of Reporting Segments

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

The Group divides its business from the perspective of the services it handles, and each business division formulates a comprehensive strategy and develops its business activities.

Accordingly, the Group is comprised of three segments: Imaging Business, Theater Business, and Real Estate Business.

The "Video-related business" includes the production, sale, distribution, and box office of theatrical films, the production and sale of television movies, the production and editing of BS, CS, and CATV software, the production, purchase, and sale of satellite core broadcasting, general broadcasting, and video software, and the use and licensing of music copyrights. The "Theater Business" includes the planning, production, and performance of theater, the placement of actors and talents, the production, sale, and rental of stage costumes, and the production and sale of theater stage props, props, and sound. The "Real Estate Business" is the leasing and management of owned real estate.

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

The accounting methods for the reported business segments are generally identical to those used in the preparation of consolidated financial statements. Profit in the reporting segment is based on operating income.

Internal sales and transfers between segments are primarily based on prevailing market prices.

3. Information on the amount of sales, profits or losses, assets, liabilities, and other items for each reporting segment.

The previous fiscal year (March 1, 2024 to February 28, 2025)

(Millions of yen)

	Motion pictures business	Theatre business	Real estate business	Other (Note) 1	Total	Adjustment amount (Note) 2	Amount recorded in consolidated financial statements (Note)3
Sales							
Revenues from external customers	43,739	23,802	13,955	2,476	83,974	-	83,974
Transactions with other segments	183	144	1,937	114	2,379	(2,379)	-
Total	43,922	23,946	15,893	2,590	86,353	(2,379)	83,974
Segment profit (loss)	435	(1,182)	5,810	(234)	4,829	(3,164)	1,664
Segment Assets	45,561	13,585	100,722	1,276	161,145	47,755	208,900
Other items							
Depreciation	1,425	831	2,389	14	4,660	86	4,747
Impairment losses	304	170	-	40	514	-	514
Increase in property, plant and equipment and intangible assets	3,496	190	872	51	4,610	70	4,680

Note: 1. The "Other" category is a business segment that is not included in the reporting segments, and includes the production and sale of programs, the planning and sale of character products, the planning and production of distributed content, and the development of new businesses.

2. The adjustment amount is as follows:

(1) The adjustment for segment profit or loss (loss) of (3,164) million yen includes 3 million yen of inter-segment transaction elimination and (3,168) million yen of company-wide expenses that have not been allocated to each reporting segment. Company-wide expenses are mainly expenses related to the Company's general affairs and other administrative divisions that are not attributable to the reporting segment.

(2) The adjustment of segment assets of ¥47,755 million includes ¥56,437 million in company-wide assets that have not been allocated to each reporting segment and ¥(8,682) million in offset elimination of receivables and liabilities between segments.

(3) The amount of depreciation adjustment is a company-wide depreciation expense that has not been allocated to each reporting segment.

(4) The adjustment for the increase in property, plant and equipment and intangible assets is the amount of acquisitions of property, plant and equipment and intangible assets that have not been allocated to each reporting segment.

3. Segment profit or loss (loss) is adjusted for operating income in the consolidated statements of income.

4. The increase in property, plant and equipment and intangible assets does not include assets equivalent to asset retirement obligations.

5. The increase in property, plant and equipment and intangible assets is deducted from the reduction entry amount of 3,708 million yen due to compensation received.

The current fiscal year (March 1, 2025 to February 28, 2026)

(Millions of yen)

	Motion pictures business	Theatre business	Real estate business	Other (Note) 1	Total	Adjustment amount (Note) 2	Amount recorded in consolidated financial statements (Note)3
Sales							
Revenues from external customers	52,949	27,275	14,618	3,405	98,249	-	98,249
Transactions with other segments	136	180	1,854	58	2,229	(2,229)	-
Total	53,085	27,455	16,473	3,464	100,479	(2,229)	98,249
Segment profit (loss)	2,519	1,723	5,152	162	9,557	(3,383)	6,173
Segment Assets	50,551	13,302	98,938	2,072	164,864	64,517	229,381
Other items							
Depreciation	1,630	781	2,363	12	4,788	78	4,867
Impairment losses	-	-	-	-	-	-	-
Increase in property, plant and equipment and intangible assets	2,214	198	1,175	55	3,644	29	3,674

Note: 1. The "Other" category is a business segment that is not included in the reporting segments, and includes the production and sale of programs, the planning and sale of character products, the planning and production of distributed content, and the development of new businesses.

2. The adjustment amount is as follows:

(1) Adjustments for segment profit or loss (loss) of (3,383) million yen include (2) million yen in inter-segment transaction elimination and (3,381) million yen in company-wide expenses that have not been allocated to each reporting segment. Company-wide expenses are mainly expenses related to the Company's general affairs and other administrative divisions that are not attributable to the reporting segment.

(2) The adjustment of segment assets of ¥64,517 million includes ¥71,684 million in company-wide assets that have not been allocated to each reporting segment and ¥(7,167) million in offset elimination of receivables and liabilities between segments.

(3) The amount of depreciation adjustment is a company-wide depreciation expense that has not been allocated to each reporting segment.

(4) The adjustment for the increase in property, plant and equipment and intangible assets is the amount of acquisitions of property, plant and equipment and intangible assets that have not been allocated to each reporting segment.

3. Segment profit or loss (loss) is adjusted for operating income in the consolidated statements of income.

#### Related Information

The previous fiscal year (March 1, 2024 to February 28, 2025)

##### 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 sales to external customers in Japan exceed 90% of the consolidated statements of income, the description is omitted.

###### (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 to external customers in the consolidated statements of income, the description is omitted.

The current fiscal year (March 1, 2025 to February 28, 2026)

##### 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 sales to external customers in Japan exceed 90% of the consolidated statements of income, the description is omitted.

###### (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 to external customers in the consolidated statements of income, the description is omitted.

#### Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (March 1, 2024 to February 28, 2025)

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

The current fiscal year (March 1, 2025 to February 28, 2026)

Not applicable.

#### Information on amortization and unamortized balances of goodwill by reporting segment

The previous fiscal year (March 1, 2024 to February 28, 2025)

Not applicable.

The current fiscal year (March 1, 2025 to February 28, 2026)

Not applicable.

#### Information on Negative Goodwill Accrual Gains by Reporting Segment

The previous fiscal year (March 1, 2024 to February 28, 2025)

Not applicable.

The current fiscal year (March 1, 2025 to February 28, 2026)

Not applicable.