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October 29, 2025

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

Company name: Prestige International Inc.
 Listing: Tokyo Stock Exchange Prime Market
 Securities code: 4290
 URL: <http://www.prestigein.com/>
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 Scheduled date to commence dividend payments: December 8, 2025

Preparation of supplementary material on quarterly financial results: Yes
 Holding of quarterly 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 Six months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2025	34,400	11.8	4,256	14.1	4,683	18.2	2,662	19.3
September 30, 2024	30,770	7.0	3,729	△ 3.3	3,961	△ 2.7	2,231	△ 5.3

(Note) Comprehensive income For the Six months ended September 30, 2025: ¥3,159 million [53.3%]
 For the Six months ended September 30, 2024: ¥2,061 million [△ 45.5%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2025	21.04	20.99
September 30, 2024	17.52	17.47

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2025	77,896	50,742	60.2
March 31, 2025	71,590	49,641	64.3

Reference: Equity

As of September 30, 2025 : ¥46,879 million
 As of March 31, 2025 : ¥46,029 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	—	12.00	—	12.00	24.00
Fiscal year ended March 31, 2026	—	13.00			
Fiscal year ended March 31, 2026 (Forecast)			—	13.00	26.00

(Note) Revisions to the forecast of cash dividends most recently announced: No

3. Forecast of consolidated financial results for the year ending March 31, 2026

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	yen
Full year	70,000	9.9	8,500	6.8	8,900	5.7	5,300	8.8	41.80

(Note) Revision to the financial results forecast announced most recently: No

Note:

- | | |
|--|------|
| (1) Significant changes in the scope of consolidation during the period | None |
| (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: | None |
| (3) Changes in accounting policies, changes in accounting estimates, and restatement | |
| 1) Changes in accounting policies due to revisions to accounting standards and other regulations: | None |
| 2) Changes in accounting policies due to other reasons: | None |
| 3) Changes in accounting estimates: | None |
| 4) Restatement: | None |

(4) Number of issued shares (common shares)

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

As of September 30, 2025	127,176,300 shares	As of March 31, 2025	128,676,300 shares
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Number of treasury shares at the end of the period

As of September 30, 2025	1,001,623 shares	As of March 31, 2025	1,884,623 shares
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Average number of shares during the period (cumulative from the beginning of the fiscal year)

As of September 30, 2025	126,517,994 shares	As of September 30, 2024	127,409,966 shares
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*Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

*Explanation for appropriate use of financial forecasts and other special notes

The forecasts given in this document are based on the current available information in the company and certain reasonable assumptions to the company. And we don't commit to achieve these forecasting numbers. Actual results may differ from these forecasts by a variety of reasons.

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1. Summary of operating results

(1) Analysis of operating results

In the first half period of fiscal year 2026 (April 1, 2025 to September 30, 2025; hereinafter “FY2026.3/H1”), the Japanese economy showed signs of improvement in the employment environment during FY2026.3/H1, with the unemployment rate remaining low. However, real wages remained negative as high prices exceeded nominal wage growth, causing personal consumption to stagnate. While capital investment aimed at challenges like DX remained firm, external demand softened as the impact of US tariff policies materialized. Globally, high interest rates were maintained, but the Bank of Japan's caution on rate hikes led to a weaker yen. This boosted export companies, but the domestic market polarized, with high costs and labor shortages leading to concerns about future uncertainty.

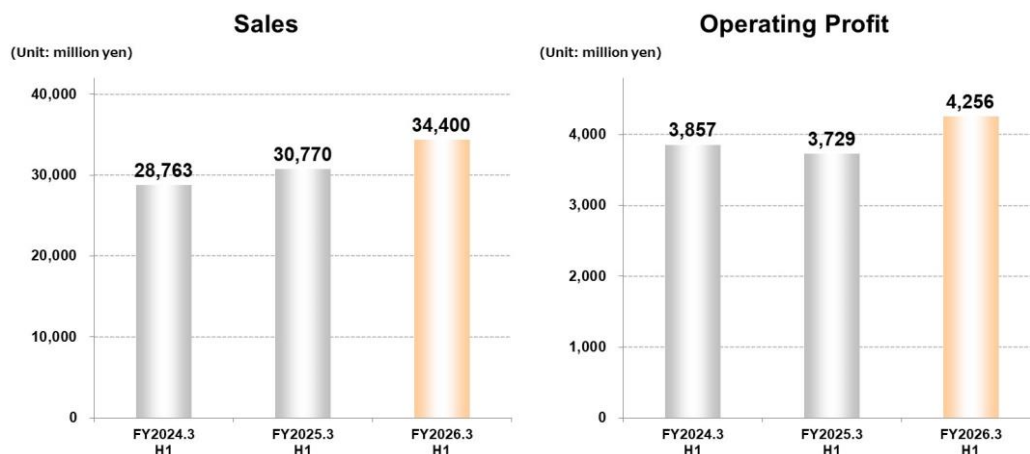
In the domestic BPO market, against backdrops of severe labor shortages, companies continue to pursue business efficiency improvements. With the DX promotion of AI and resource optimization, the trend of outsourcing non-core operations is growing, and the demand for BPO services is increasing significantly. Under these circumstances, the market as a whole is expected to expand further.

The Group is implementing strategic measures based on its 8th Medium-Term Business Plan, “Connecting Growth - Origin/Next 50”, with the aim of achieving growth by accurately identifying changes in the economic environment and market needs. In order to respond to the challenging external environment caused by labor force shortage, wage increases, and price hikes, we have set “Creating business potential” as one of our overall strategies and are strengthening initiatives accordingly. Specifically, the Group is promoting the selection and concentration of businesses while focusing on high value-added assistance services that offer a competitive advantage in terms of service quality and service network. In addition, we are aiming to improve the productivity of each employee through human resource development, improving the workplace environment, and enhancing benefits. To accelerate this, our new “DX Promotion Headquarters”, effective October 1, 2025, will drive business model transformation by implementing AI for operational efficiency and advancing group-wide DX.

As part of our strategy for Flexible expansion of the sites, we are establishing satellite sites to connect large-scale sites. In addition to the Aomori BPO Misawa Branch, which opened in Misawa City, Aomori Prefecture, in April 2025 with 100 seats, we plan to open Akita BPO Katagami Campus (provisional name) in Katagami City, Akita Prefecture, in 2026 with 800 seats. We have opened a second preparatory office in 2024 to enhance the ability to accept orders.

In terms of sales growth, business expansion progressed primarily in existing businesses in the major segments, achieving double-digit growth of 34,400 million yen (up 11.8% year on year). Although profitability in the Customer Business improved and the Financial Guarantee Business grew, as in the Q1 (Apr-Jun), profit growth in the Automotive Business was limited due to increased personnel expenses and higher tariffs to partner companies. As a result, operating profit reached 4,256 million yen (up 14.1% year on year). Regarding ordinary profit, in addition to the increase in operating profit, foreign exchange losses (9 million yen) incurred in the same period of the previous year turned into foreign exchange gains (198 million yen), resulting in 4,683 million yen (up 18.2% year on year). Profit attributable to owners of parent company increased to 2,662 million yen (up 19.3% year on year), despite an increase in corporate income taxes etc.

	FY2025.3/H1	FY2026.3/H1		FY2025.3
Sales	30,770 million yen	34,400 million yen	(YoY +11.8%, +3,630million yen)	63,719 million yen
Operating profit	3,729 million yen	4,256 million yen	(YoY +14.1%, +526million yen)	7,961 million yen
Ordinary profit	3,961 million yen	4,683 million yen	(YoY +18.2%, +721million yen)	8,416 million yen
Profit attributable to owners of parent	2,231 million yen	2,662 million yen	(YoY +19.3%, +430million yen)	4,870 million yen
Basic earnings per share	17.52 yen	21.04 yen		38.28 yen



- Automotive Business

The Automotive Business, which mainly provides roadside assistance services to non-life insurance companies and automobile manufacturers, increased sales due to an increase in the number of policies for automobile insurance, and steady progress on contract price increase with the clients.

Operating profit decreased year on year due to higher number of dispatches by the summer peak season, and a rise in tariff to towing-truck partner companies. However, the profit margin improved compared to the Q1 (Apr-Jun), supported by increased sales resulting from improved contract prices.

	FY2025.3/H1	FY2026.3/H1
Sales	13,319 million yen	14,466 million yen
Operating profit	1,645 million yen	1,486 million yen
	Change	YoY (%)
Sales	+ 1,146 million yen	+8.6 %
Operating profit	-158 million yen	-9.7 %

- Property Business

The Property Business, which provides repair services for condominiums, rental apartments, and detached houses, as well as maintenance services for coin-operated parking lots, achieved increased sales due to the strong performance of the on-site support for rental apartment complexes under Home Assist, which commenced in the H2 of the previous fiscal year. Furthermore, utilization rates and profitability for this service have stabilized as awareness of the service has grown.

Regarding Park Assist, we will continue to communicate with clients for improve profitability to ensure the provision of appropriate service offerings.

	FY2025.3/H1	FY2026.3/H1
Sales	4,011 million yen	4,833 million yen
Operating profit	254 million yen	356 million yen
	Change	YoY (%)
Sales	+821 million yen	+20.5 %
Operating profit	+101 million yen	+40.0 %

- Global Business

The Global Business, which provides overseas travel insurance claims agent services and medical support service for expatriates (Healthcare Program), increased both sales and profit due to an increase in membership in the mainstay Healthcare Program, driven by the acquisition of new clients and an expansion in both the number of contracted members and service areas for existing clients.

In addition to local support services for the Overseas Travel and Accident Insurance support service, foreign exchange gains from the U.S. Credit Card Business contributed to increase sales and profits.

	FY2025.3/H1	FY2026.3/H1
Sales	4,297 million yen	5,110 million yen
Operating profit	552 million yen	712 million yen
	Change	YoY (%)
Sales	+812 million yen	+18.9 %
Operating profit	+160 million yen	+29.1 %

- Customer Business

The Customer Business, which provides customer support services, continued the trend from Q1 (Apr-Jun) and improved profitability through the selection and screening of existing business-lines which has been ongoing since the previous fiscal year. Although sales saw a slight decrease, operating profit increased significantly on year on year basis.

High profitability growth seen in the H1, which preceded profitability improvements, has run its course and will now stabilize at a steady level from H2 onward.

	FY2025.3/H1	FY2026.3/H1
Sales	3,323 million yen	3,300 million yen
Operating profit	296 million yen	469 million yen
	Change	YoY (%)
Sales	-23 million yen	-0.7 %
Operating profit	+172 million yen	+58.3 %

- Financial Guarantee Business

The Financial Guarantee Business, which provides financial guarantee services related to daily living activities such as rent and medical care, achieved double-digit growth. In addition to its mainstay Property Rent Guarantee Business, the Medical Care Expense Guarantee Business and Eldercare Expense Guarantee Business, both operated by group company Entrust Inc. (Securities code: 7191), continued to expand.

Operating profit increased as a result of higher revenue, despite an increase in related expenses such as outsourced service fees due to the expansion of each business.

	FY2025.3/H1	FY2026.3/H1
Sales	5,061 million yen	5,860 million yen
Operating profit	1,138 million yen	1,388 million yen
	Change	YoY (%)
Sales	+ million yen	+15.8 %
Operating profit	+ million yen	+22.0 %

- IT Business

The IT Business, which provides IT solutions, showed a decline in both sales and profit due to the convergence of advance sales in the Q1 (Apr-Jun) and upfront investments in program developers, in the business segment primarily serving the manufacturing sector with supply chain management systems.

	FY2025.3/H1	FY2026.3/H1
Sales	420 million yen	388 million yen
Operating profit	57 million yen	32 million yen
	Change	YoY (%)
Sales	-31 million yen	-7.6 %
Operating profit	-24 million yen	-43.0 %

- Social Business

The social business, which operates the women's sports team Aranmare, childcare services, and regional revitalization projects, increased sales, driven by sponsorship revenue from corporate partners in the sports business and steady growth in the childcare business as planned.

As each Aranmare team begins its season starting in October, we will continue to focus on improving our cost structure.

	FY2025.3/H1	FY2026.3/H1
Sales	335 million yen	411 million yen
Operating profit	-213 million yen	-187 million yen
	Change	YoY (%)
Sales	+106 million yen	+31.6 %
Operating profit	+26 million yen	—

(2) Summary of Financial Position

Assets: Total assets amounted to 77,896 million yen, an increase of 6,305 million yen compared to the balance of the previous fiscal year. Within current assets, cash and deposits increased by 3,532 million yen and advances paid increased by 425 million yen, resulting in a total increase of 3,198 million yen compared to the balance of the previous fiscal year, reaching 45,422 million yen. Within non-current assets, other tangible assets increased by 1,893 million yen and other intangible assets increased by 752 million yen, resulting in an increase of 3,106 million yen compared to the end of the previous fiscal year, reaching 32,473 million yen.

Liabilities: short-term borrowings increased by 3,937 million yen, and provision for bonuses increased by 436 million yen. As a result, total liabilities increased by 5,205 million yen compared to the end of the previous fiscal year, reaching 27,154 million yen.

Equity: In addition to the retirement of treasury stock and dividend payments, we implemented a treasury stock acquisition. However, net income attributable to owners of the parent for the interim period was 2,662 million yen, resulting in an increase of 1,100 million yen compared to the end of the previous fiscal year, reaching 50,742 million yen.

(3) Consolidated Statement of Cash Flows

Operating activities: Income amounted to 5,573 million yen in the current interim consolidated accounting period.

The main inflow factors were profit before income taxes of 4,683 million yen, depreciation of 1,183 million yen, an increase in other liabilities of 484 million yen, an increase in provision for bonuses of 435 million yen, an increase in contract liabilities of 389 million yen, and an increase in allowance for doubtful accounts of 271 million yen. The main outflow factors included income taxes paid of 1,538 million yen, an increase in advances paid of 365 million yen, and an increase in other assets of 306 million yen, among others.

Investment activities: Expenditures amounted to 3,795 million yen in the current interim consolidated accounting period. The main factors were expenditures for the purchase of property, plant and equipment and intangible assets of 3,565 million yen, expenditures for the purchase of investment securities of 1,542 million yen, and incomes of proceeds from redemption of investment securities of 1,301 million yen, among others.

Financial activities: Income amounted to 1,755 million yen in the current interim consolidated accounting period. The main inflow factor was proceeds from short-term borrowings of 4,000 million yen. The main outflow factors were dividend paid of 1,520 million yen, and expenditures for the purchase of treasury shares of 471 million yen, among others.

As a result of the above, cash and cash equivalents at the end of the current interim period increased by 4,719 million yen compared to the end of the previous interim consolidated accounting period to 26,929 million yen.

2. Semi-annual Consolidated Financial Statements and Primary Notes

(1) Semi-annual Consolidated Balance Sheet

(Thousands of yen)

	As of March 31, 2025	As of September 30, 2025
Assets		
Current assets		
Cash and deposits	23,407,674	26,940,523
Accounts receivable - trade	6,485,910	6,381,028
Advances paid	10,730,598	11,156,507
Merchandise and finished goods	106,111	94,117
Work in process	671,391	—
Raw materials and supplies	129,093	112,089
Other	3,409,399	3,731,101
Allowance for doubtful accounts	(2,716,165)	(2,992,613)
Total current assets	42,224,013	45,422,753
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	13,644,642	13,680,793
Other, net	2,576,827	4,469,892
Total property, plant and equipment	16,221,469	18,150,685
Intangible assets		
Goodwill	180,816	154,272
Other	2,138,782	2,890,908
Total intangible assets	2,319,598	3,045,180
Investments and other assets		
Investment securities	9,592,066	10,023,065
Other	1,307,933	1,327,265
Allowance for doubtful accounts	(74,394)	(72,551)
Total investments and other assets	10,825,606	11,277,779
Total non-current assets	29,366,674	32,473,646
Total assets	71,590,688	77,896,400

(Thousands of yen)

	As of March 31, 2025	As of September 30, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	1,433,897	1,520,440
Short-term borrowings	125,000	4,062,500
Income taxes payable	1,510,790	1,770,133
Contract liabilities	4,461,263	4,850,731
Provision for bonuses	911,489	1,347,701
Reserve for fulfillment of guarantees	826,395	875,342
Other	9,826,321	10,022,251
Total current liabilities	19,095,157	24,449,100
Non-current liabilities		
Retirement benefit liability	22,784	26,191
Asset retirement obligations	2,126,178	2,179,869
Other	704,633	498,863
Total non-current liabilities	2,853,597	2,704,924
Total liabilities	21,948,755	27,154,024
Net assets		
Shareholders' equity		
Share capital	1,601,210	1,601,210
Capital surplus	2,822,256	2,700,918
Retained earnings	39,619,190	39,861,911
Treasury shares	(1,278,859)	(647,144)
Total shareholders' equity	42,763,797	43,516,895
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	722,996	720,144
Foreign currency translation adjustment	2,542,454	2,642,120
Total accumulated other comprehensive income	3,265,451	3,362,265
Share acquisition rights	262,652	266,856
Non-controlling interests	3,350,032	3,596,358
Total net assets	49,641,933	50,742,375
Total liabilities and net assets	71,590,688	77,896,400

(2) Semi-annual Consolidated Statements of Income and Comprehensive Income

Semi-annual Consolidated Statement of Income

(Thousands of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Net sales	30,770,053	34,400,541
Cost of sales	24,113,133	27,054,953
Gross profit	6,656,920	7,345,587
Selling, general and administrative expenses	2,927,075	3,089,331
Operating profit	3,729,844	4,256,256
Non-operating income		
Interest income	5,213	37,287
Interest on securities	163,777	157,203
Dividend income	4,317	4,080
Foreign exchange gains	—	198,613
Share of profit of entities accounted for using equity method	66,768	44,600
Other	16,692	27,543
Total non-operating income	256,769	469,328
Non-operating expenses		
Interest expenses	806	14,388
Foreign exchange losses	9,326	—
Commission expenses	5,274	—
Other	9,753	27,798
Total non-operating expenses	25,160	42,187
Ordinary profit	3,961,453	4,683,397
Extraordinary income		
Gain on sale of non-current assets	1,922	3,000
Gain on sale of investment securities	10,589	10,616
Total extraordinary income	12,512	13,616
Extraordinary losses		
Loss on sale of non-current assets	—	1,662
Loss on retirement of non-current assets	26,662	11,928
Other	1,582	—
Total extraordinary losses	28,245	13,590
Profit before income taxes	3,945,720	4,683,423
Income taxes - current	1,428,092	1,810,502
Income taxes - deferred	(16,935)	(179,448)
Total income taxes	1,411,157	1,631,054
Profit	2,534,563	3,052,368
Profit attributable to non-controlling interests	302,740	390,349
Profit attributable to owners of parent	2,231,822	2,662,019

Semi-annual Consolidated Statement of Comprehensive Income

(Thousands of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Profit	2,534,563	3,052,368
Other comprehensive income		
Valuation difference on available-for-sale securities	(288,456)	7,436
Foreign currency translation adjustment	(184,492)	99,666
Total other comprehensive income	(472,949)	107,102
Comprehensive income	2,061,613	3,159,470
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,770,627	2,758,833
Comprehensive income attributable to non-controlling interests	290,986	400,637

(3) Semi-annual Consolidated Statement of Cash Flows

(Thousands of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Cash flows from operating activities		
Profit before income taxes	3,945,720	4,683,423
Depreciation	1,071,313	1,183,107
Amortization of goodwill	15,000	26,543
Increase (decrease) in allowance for doubtful accounts	327,510	271,914
Increase (decrease) in provision for bonuses	282,505	435,487
Increase (decrease) in Reserve for fulfillment of guarantees	73,311	48,946
Interest and dividend income	△173,308	△198,571
Loss (gain) on sale of property, plant and equipment and intangible assets	△1,922	△1,337
Interest expenses	806	14,388
Foreign exchange losses (gains)	△30,440	△87,844
Share of loss (profit) of entities accounted for using equity method	△66,768	△44,600
Loss on retirement of non-current assets	28,185	16,013
Loss (gain) on sale of investment securities	△10,589	△10,616
Loss (gain) on valuation of investment securities	58	381
Decrease (increase) in trade receivables	224,438	122,315
Decrease (increase) in inventories	△161,100	16,762
Decrease (increase) in advances paid	△954,765	△365,063
Decrease (increase) in other assets	66,822	△306,635
Increase (decrease) in trade payables	△19,842	89,787
Increase (decrease) in other liabilities	△136,031	484,006
Increase (decrease) in accrued consumption taxes	109,902	92,919
Increase (decrease) in contract liabilities	382,045	389,539
Other, net	41,284	39,222
Subtotal	5,014,136	6,900,091
Income taxes paid	△1,444,819	△1,538,139
Interest and dividends received	165,357	228,328
Interest paid	△743	△16,937
Net cash provided by (used in) operating activities	3,733,931	5,573,343

(Thousands of yen)

	Six months ended September 30, 2024	Six months ended September 30, 2025
Cash flows from investing activities		
Purchase of property, plant and equipment and intangible assets	△2,488,300	△3,565,597
Proceeds from sale of property, plant and equipment and intangible assets	24,469	3,212
Purchase of investment securities	△1,416,645	△1,542,220
Proceeds from sale of investment securities	25,201	27,583
Proceeds from redemption of investment securities	715,250	1,301,910
Loan advances	△7,974	△4,906
Proceeds from collection of loans receivable	6,890	8,434
Payments of guarantee deposits	△27,938	△37,027
Proceeds from refund of guarantee deposits	9,503	14,850
Subsidies received	—	100
Payments into time deposits	△5,420	△5,633
Proceeds from withdrawal of time deposits	4,963	5,195
Other, net	△1,425	△1,425
Net cash provided by (used in) investing activities	△3,161,426	△3,795,524
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	—	4,000,000
Repayments of long-term borrowings	△62,500	△62,500
Purchase of treasury shares	△9	△471,904
Purchase of treasury shares of subsidiaries	△5,453	△25,166
Dividends paid	△763,875	△1,520,177
Dividends paid to non-controlling interests	△88,878	△127,254
Repayments of lease liabilities	△42,947	△36,997
Proceeds from exercise of employee share options	17,264	—
Net cash provided by (used in) financing activities	△946,400	1,755,999
Effect of exchange rate change on cash and cash equivalents	△195,696	△1,123
Net increase (decrease) in cash and cash equivalents	△569,591	3,532,694
Cash and cash equivalents at beginning of period	22,779,510	23,396,986
Cash and cash equivalents at end of period	22,209,918	26,929,681

(4) Notes to Semi-annual Consolidated Financial Statements

(Note on Segment Information, etc.)

[Segment Information]

Information on Sales and Profit or Loss Amounts by Reporting Segment

For the three months ended September 30, 2024 (from April 1, 2024 to September 30, 2024)

(Thousands of yen)

	Reportable segments				Reconciling items	Per semi-annual consolidated financial statements
	Japan	America and Europe	Asia and Oceania	Reportable segments		
Sales						
Revenues from external customers	28,580,304	1,476,909	712,839	30,770,053	—	30,770,053
Transactions with other segments	907,697	319,882	384,222	1,611,802	(1,611,802)	—
Net sales	29,488,002	1,796,792	1,097,061	32,381,856	(1,611,802)	30,770,053
Operating profit (loss)	4,326,909	283,811	252,159	4,862,879	(1,133,034)	3,729,844

Differences Between Total Amounts of Reporting Segments and Amounts Recorded in Consolidated Financial Statements, and Main Contents of Such Differences (Matters Related to Adjustment of Differences)

(単位：千円)

Profit	Amount
Reportable segments	4,862,879
Elimination of inter-segment transactions	△707,840
Company-wide expenses	△425,194
Operating Income in the Quarterly Consolidated Statement of Income	3,729,844

(Note) Corporate expenses are expenses related to the administrative department.

Information on Impairment Losses Related to Fixed Assets or Goodwill by Reporting Segment
(Significant Impairment Losses Related to Fixed Assets)

No applicable items.

(Significant Changes in the Amount of Goodwill)

No applicable items.

Information on Sales and Profit or Loss Amounts by Reporting Segment

For the three months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

(Thousands of yen)

	Reportable segments				Reconciling items	Per semi-annual consolidated financial statements
	Japan	America and Europe	Asia and Oceania	Reportable segments		
Sales						
Revenues from external customers	31,963,754	1,576,209	860,577	34,400,541	—	34,400,541
Transactions with other segments	555,075	400,215	542,983	1,498,274	(1,498,274)	—
Net sales	32,518,829	1,976,425	1,403,560	35,898,815	(1,498,274)	34,400,541
Operating profit (loss)	4,422,711	331,830	291,823	5,046,365	(790,108)	4,256,256

Differences Between Total Amounts of Reporting Segments and Amounts Recorded in Consolidated Financial Statements, and Main Contents of Such Differences (Matters Related to Adjustment of Differences)

(単位：千円)

Profit	Amount
Reportable segments	5,046,365
Elimination of inter-segment transactions	△325,315
Company-wide expenses	△464,793
Operating Income in the Quarterly Consolidated Statement of Income	4,256,256

(Note) Corporate expenses are expenses related to the administrative department.

Information on Impairment Losses Related to Fixed Assets or Goodwill by Reporting Segment

(Significant Impairment Losses Related to Fixed Assets)

No applicable items.

(Significant Changes in the Amount of Goodwill)

No applicable items.

(Notes on Significant Changes in Shareholders' Equity)

Based on a resolution of the Board of Directors meeting held on May 9, 2025, the Company executed a cancellation of 1,500,000 shares of treasury stock for 1,018,500 thousand yen during the current consolidated interim period. Additionally, based on a resolution of the Board of Directors meeting held on May 9, 2025, the Company acquired 750,000 shares of treasury stock for 471,904 thousand yen during the same period. Furthermore, based on a resolution of the Board of Directors meeting held on July 16, 2025, the Company disposed of 133,000 shares of treasury stock for 82,593 thousand yen as restricted stock compensation during the current consolidated interim period. As a result of these transactions, the amounts for Treasury Stock, Retained Earnings, and Capital Surplus decreased by 631,715 thousand yen, 897,797 thousand yen, and 123,229 thousand yen, respectively, during the current consolidated interim period. Consequently, at the end of the current consolidated interim period, the balances were: Treasury Stock $\triangle$ 647,144 thousand yen, Retained Earnings 39,861,911 thousand yen, and Capital Surplus 2,700,918 thousand yen.

(Note on Going Concern Assumptions)

No applicable items