Note: This document is a translation of the original Japanese version and provided for reference purposes only. In the event of any discrepancy between the Japanese original and this English translation, the Japanese original shall prevail.

Consolidated Financial Results for the Three Months Ended June 30, 2026 [Japanese GAAP]

August 7, 2026

Company name: The Nisshin OilliO Group, Ltd.
Stock exchange listing: Tokyo
Code number: 2602
URL: https://www.nisshin-oillio.com/english/
Representative: Takahisa Kuno, Representative Director and President
Contact: Koji Miki, Executive Officer, General Manager of Financial Dept.
Phone: +81-3-3206-5036
Scheduled date of commencing dividend payments: –
Supplementary material on financial results: Available
Financial results briefing session: Available (for analysts and institutional investors)

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Three Months Ended June 30, 2026 (April 1, 2026, to June 30, 2026)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2026	152,401	15.4	6,426	70.7	5,176	66.6	3,439	(79.3)
June 30, 2025	132,070	2.8	3,763	(34.4)	3,106	(39.5)	16,639	224.6

(Note) Comprehensive income: Three months ended June 30, 2026: ¥4,539 million [(73.8)%]
Three months ended June 30, 2025: ¥17,349 million [142.6%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2026	37.59	-
June 30, 2025	171.67	-

(Note) The Company conducted a share split of its common share at a ratio of three shares for every one share on April 1, 2026. In line with this, the Company has calculated basic earnings per share with the assumption that the share split was conducted at the beginning of the previous fiscal year.

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
June 30, 2026	451,971	223,749	46.9
March 31, 2026	451,185	222,004	46.6

(Reference) Equity: As of June 30, 2026: ¥212,048 million
As of March 31, 2026: ¥210,222 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2026	-	90.00	-	90.00	180.00
Fiscal year ending March 31, 2027	-				
Fiscal year ending March 31, 2027 (Forecast)		30.00	-	30.00	60.00

(Notes)

1. Revision to the dividend forecast announced most recently: None
2. The Company conducted a share split of its common share at a ratio of three shares for every one share on April 1, 2026. For the fiscal year ended March 31, 2026, actual dividend amounts prior to the share split are provided.

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2027 (April 1, 2026, to March 31, 2027)

(% indicates changes from the previous corresponding period.)

	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	590,000	6.4	19,000	11.6	18,000	12.3	12,000	(50.0)	131.19

(Note) Revision to the financial results forecast announced most recently: None

- Notes:

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

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: Yes

(Note) For details, please refer to "2. Quarterly Consolidated Financial Statements and Related Notes, (4) Notes to the Quarterly Consolidated Financial Statements, Notes on special accounting methods in the preparation of quarterly consolidated financial statements" on page 15.

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

(4) Total number of issued shares (common stock)

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

June 30, 2026: 95,288,271 shares

March 31, 2026: 101,148,771 shares

2) Total number of treasury stock at the end of the period:

June 30, 2026: 3,785,496 shares

March 31, 2026: 9,677,802 shares

3) Average number of shares during the period (cumulative from the beginning of the fiscal year):

Three months ended June 30, 2026: 91,489,299 shares

Three months ended June 30, 2025: 96,925,092 shares

(Note) The Company conducted a share split of its common share at a ratio of three shares for every one share on April 1, 2026. In line with this, the Company has calculated the number of shares with the assumption that the share split was conducted at the beginning of the previous fiscal year.

(The Company's shares held by the Trust Account for Stock Delivery to Directors are included in treasury stock.)

- Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or audit firms: None

- Explanation of the appropriate use of earnings forecasts and other notes: The forward-looking statements, including earnings forecasts, contained in this document are based on information currently available to the Company and certain assumptions deemed reasonable, and are not intended as a promise by the Company that they will be achieved. Actual results may differ materially due to a variety of factors. Please refer to “1. Overview of Business Performance, (3) Explanation of the Forecast Data Including Consolidated Results Forecast” on page 9 for the conditions that form the assumptions for the forecast of financial results and cautions concerning the use of the forecast of financial results.

  Financial results briefing for analysts and institutional investors via interactive conference call will be held as follows:
  Date: August 7, 2026 (Fri.) (Only available in Japanese)
  Supplementary materials will be posted on the Company’s website.

[Reference]

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1. Overview of Business Performance

Any forward-looking statement herein is based on management's judgment as of June 30, 2026.

(1) Overview of Operating Results for Three-Month Period under Review

During the first three months of the fiscal year ending March 31, 2027, the business environment surrounding the Group remained difficult to predict due to factors such as instability in the Middle East. Against this backdrop, rising oil & fat costs, logistics expenses, and energy costs, coupled with the continued strong consumer trend toward frugality in Japan, resulted in challenging business conditions.

Under such circumstances, the Group is accelerating its growth trajectory using the CSV goals as growth drivers established in the six priorities under Vision 2030. Leveraging The Natural Power of Plants as a foundation for value creation, the Group aims for sustainable growth by creating diverse shared values with society. Additionally, we are committed to enhance profitability and asset efficiency. Under the medium-term business plan *Value UpX* covering FY2025 to FY2028, the Group is pursuing initiatives to achieve the performance targets of ROE of 8.0% or higher and ROIC of 6.0% or higher for FY2028.

The financial results for the first three months of the fiscal year ending March 31, 2027, are as follows:

(Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	132,070	152,401	+20,331	115.4
Operating profit	3,763	6,426	+2,662	170.7
Ordinary profit	3,106	5,176	+2,070	166.6
Profit attributable to owners of parent	16,639	3,439	(13,199)	20.7

In the three months ended June 30, 2025, gain on transfer of fixed asset of ¥23,162 million was recorded as gain on sale of non-current assets under extraordinary income.

Overview by Segment

<< Global Oil & Fat and Processed Oil & Fat >> (Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	27,669	40,085	+12,416	144.9
Operating profit	496	2,535	+2,038	510.2

In the global oil & fat and processed oil & fat segment, at Intercontinental Specialty Fats Sdn. Bhd. in Malaysia, sales volume of various products including confectionery fats grew. Further yen depreciation also provided a positive foreign currency translation impact, lifting net sales. Operating profit also increased due to higher gross profit per unit and the impact of mark-to-market valuation of palm oil transactions.

Market prices of palm oil rose to the MYR4,600-range, supported by continued demand growth driven by biofuel policies in Indonesia as well as growing concerns regarding reduced production due to the El Nino phenomenon.

<< Oil, Fat & Meal and Processed Food & Materials >> (Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	98,497	104,759	+6,262	106.4
Operating profit	2,955	3,300	+345	111.7

◆ Oil, Fat & Meal (Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	79,138	85,395	+6,256	107.9
Operating profit	1,706	2,476	+769	145.1

Sales of oil & fat

In commercial-use products, net sales increased due mainly to growth in sales volume of basic-type products, and higher unit sales prices following price revisions implemented in response to cost increases.

In the food processing sector, sales volume increased due to heightened demand stemming from supply concerns arising from the situation in the Middle East. Additionally, unit sales prices rose as our efforts to negotiate price revisions commensurate with costs yielded higher net sales.

For household-use products, sales volume grew through measures such as strengthening promotion of flaxseed oil and expanding sales of rice bran oil. Furthermore, unit sales prices rose following price revisions for cooking oils to reflect cost hikes, leading to an increase in net sales.

In terms of profit, despite higher oil & fat costs and logistics expenses, operating profit rose due to factors such as increases in sales volume and unit sales prices, as well as lower cost for olive oil.

In the processed oil & fat sector in Japan, net sales and operating profit rose, supported by sales volume growth in confectionery fats and other products, as well as higher unit sales prices following price revisions.

Sales of oil meals

As for soybean meal, market prices for soybean meal on the Chicago Board of Trade increased, and the yen depreciated against the U.S. dollar, resulting in an increase in unit sales prices, leading to higher net sales.

In terms of rapeseed meal, despite lower sales volume, the impact of higher prices for soybean meal and other factors caused unit sales prices for rapeseed meal to increase, which led to an increase in net sales.

Market prices of major raw materials and exchange rates

Regarding market prices for soybeans, expectations of a bumper harvest in South America increased, and trading continued in the US$10-range. In February, prices rose to the US$11-range, driven by expectations of purchases of U.S. soybeans by China and moves toward higher blending mandates for biofuels in the U.S. Following the deterioration of conditions in the Middle East since the end of February, prices temporarily rose to the US$12-range.

As for market prices for rapeseed, prices were in the low C$600-range amid expectations of eased supply and demand conditions due to China’s anti-dumping duties on Canada. In February, prices rose to the high C$600-range, driven by moves by China toward resuming purchases of Canadian rapeseed and rising market prices for soybeans. Subsequently, prices rose to the mid-C$700-range following the deterioration of conditions in the Middle East since the end of February.

In the U.S. dollar-yen market, although there was a period when the yen appreciated against the U.S. dollar to the low 150-yen range, the rate moved to the high 150-yen range as a result of fiscal concerns regarding the Takaichi administration and a deterioration of conditions in the Middle East.

◆ **Processed Food & Materials** (Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	19,358	19,363	+5	100.0
Operating profit	1,248	823	(424)	66.0

For chocolate products, amid continuing market contraction driven by soaring prices for chocolate, domestic sales volume was flat year on year. Nevertheless, net sales in the chocolate market in Japan increased as a result of higher unit sales prices attributable to price revisions implemented from the previous fiscal year. Operating profit decreased due to higher costs for chocolate.

In functional materials and foods, while unit sales prices for MCT (medium-chain triglyceride) products increased, the impact of declining sales volume was substantial, causing both net sales and operating profit to fall.

<< Fine Chemical >> (Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Net sales	3,735	4,620	+884	123.7
Operating profit	407	561	+154	138.1

In the fine chemical segment, net sales and operating profit grew, driven by robust demand in China and Southeast Asia, higher sales volume from new adoption of our products for cleansing and makeup applications in Japan, and increased unit sales prices following price revisions.

Reference: Net sales (non-consolidated)

(Million yen)

		Three months ended June 30, 2025	Three months ended June 30, 2026	Change	YoY (%)
Oil, Fat & Meal and Processed Food & Materials	Oil, Fat & Meal	70,424	76,504	+6,079	108.6
	Commercial-use and food processing	30,905	34,215	+3,309	110.7
	Household-use	15,941	16,898	+956	106.0
	Processed Oil & Fat	3,824	4,369	+544	114.2
	Meal	19,753	21,022	+1,268	106.4
	Processed Food & Materials	4,839	4,886	+47	101.0
	Subtotal	75,264	81,390	+6,126	108.1
Fine Chemical		2,087	2,628	+541	125.9
Other		96	86	(10)	89.4
Total		77,447	84,105	+6,657	108.6

(2) Overview of Financial Position

1) Assets, liabilities and net assets

Total assets on June 30, 2026, stood at ¥451,971 million, up by ¥785 million from the previous fiscal year-end. The main reasons for this increase were increases of ¥2,030 million in cash and deposits, ¥4,399 million in trade receivables, ¥4,396 million in inventories, and ¥1,338 million in property, plant and equipment. This increase in total assets was partially offset by decreases of ¥10,034 million in other current assets and ¥1,528 million in investment securities.

Liabilities stood at ¥228,221 million, down by ¥959 million from the previous fiscal year-end. The main factors were decreases of ¥4,091 million in income taxes payable and ¥3,306 million in other current liabilities, which offset increases of ¥2,241 million in trade payables and ¥4,316 million in short-term borrowings.

Net assets stood at ¥223,749 million, an increase of ¥1,744 million from the previous fiscal year-end. The main factors were an increase of ¥1,107 million in accumulated other comprehensive income and a decrease in treasury shares of ¥8,634 million, partially offset by a decrease of ¥7,830 million in retained earnings.

2) Status of cash flows

Cash and cash equivalents as of June 30, 2026, stood at ¥18,266 million, a decrease of ¥6,687 million from the previous fiscal year-end.

<< Cash Flows from Operating Activities >>

Operating activities used net cash of ¥3,773 million (¥9,847 million used in the same period of the previous fiscal year). The main factors increasing cash were profit before income taxes of ¥5,314 million, depreciation of ¥3,015 million, and an increase in trade payables of ¥2,039 million. The main factors decreasing cash were an increase in trade receivables of ¥4,141 million, an increase in inventories of ¥3,919 million, and income taxes paid of ¥5,504 million.

<< Cash Flows from Investing Activities >>

Investing activities used net cash of ¥4,106 million (¥3,850 million provided in the same period of the previous fiscal year). The main factor decreasing cash was purchase of property, plant and equipment of ¥4,430 million.

<< Cash Flows from Financing Activities >>

Financing activities provided net cash of ¥941 million (¥5,712 million provided in the same period of the previous fiscal year). The main factor increasing cash was net increase in short-term borrowings of ¥3,987 million. The factor decreasing cash was dividends paid of ¥2,746 million.

(3) Explanation of the Forecast Data Including Consolidated Results Forecast

With regard to the consolidated results, there is no change in the figures of full-year consolidated earnings forecasts for FY2026 (fiscal year ending March 31, 2027), announced on May 12, 2026.

If we determine that changes in circumstances require us to revise the Group’s earnings forecasts, we will disclose such revisions promptly.

2. Quarterly Consolidated Financial Statements and Related Notes

(1) Quarterly Consolidated Balance Sheets

(Million yen)

	As of March 31, 2026	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	19,394	21,425
Notes and accounts receivable - trade	95,413	99,813
Inventories	117,432	121,828
Income taxes receivable	57	25
Other	29,766	19,731
Allowance for doubtful accounts	(0)	(9)
Total current assets	262,063	262,815
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	30,565	30,234
Machinery, equipment and vehicles, net	44,707	44,479
Land	40,423	40,416
Other, net	17,506	19,409
Total property, plant and equipment	133,202	134,540
Intangible assets		
Software	3,007	3,183
Goodwill	114	104
Other	388	396
Total intangible assets	3,510	3,684
Investments and other assets		
Investment securities	36,188	34,660
Retirement benefit asset	11,417	11,398
Other	4,783	4,856
Allowance for doubtful accounts	(69)	(69)
Total investments and other assets	52,319	50,846
Total non-current assets	189,032	189,071
Deferred assets		
Bond issuance costs	89	84
Total deferred assets	89	84
Total assets	451,185	451,971

(Million yen)

	As of March 31, 2026	As of June 30, 2026
Liabilities		
Current liabilities		
Notes and accounts payable - trade	45,554	47,795
Short-term borrowings	28,160	32,477
Income taxes payable	6,065	1,973
Provisions	54	66
Other	32,252	28,946
Total current liabilities	112,087	111,259
Non-current liabilities		
Bonds payable	25,000	25,000
Long-term borrowings	65,121	65,116
Provisions	618	608
Retirement benefit liability	2,174	2,174
Other	24,177	24,062
Total non-current liabilities	117,093	116,962
Total liabilities	229,180	228,221
Net assets		
Shareholders' equity		
Share capital	16,332	16,332
Capital surplus	21,740	21,655
Retained earnings	153,622	145,791
Treasury shares	(14,044)	(5,410)
Total shareholders' equity	177,650	178,368
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	8,953	8,656
Deferred gains or losses on hedges	3,336	3,818
Foreign currency translation adjustment	17,670	18,668
Remeasurements of defined benefit plans	2,611	2,536
Total accumulated other comprehensive income	32,571	33,679
Non-controlling interests	11,782	11,701
Total net assets	222,004	223,749
Total liabilities and net assets	451,185	451,971

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statements of Income

(Million yen)

	For the three months ended June 30, 2025	For the three months ended June 30, 2026
Net sales	132,070	152,401
Cost of sales	114,022	131,111
Gross profit	18,047	21,289
Selling, general and administrative expenses	14,283	14,863
Operating profit	3,763	6,426
Non-operating income		
Interest income	57	76
Dividend income	136	129
Share of profit of entities accounted for using equity method	156	-
Foreign exchange gains	-	109
Other	91	75
Total non-operating income	442	391
Non-operating expenses		
Interest expenses	680	885
Share of loss of entities accounted for using equity method	-	546
Foreign exchange losses	325	-
Loss on disposal of inventories	34	30
Other	58	179
Total non-operating expenses	1,099	1,641
Ordinary profit	3,106	5,176
Extraordinary income		
Gain on sale of non-current assets	23,162	-
Gain on sale of investment securities	-	196
Total extraordinary income	23,162	196
Extraordinary losses		
Loss on retirement of non-current assets	172	57
Impairment losses	1,567	-
Total extraordinary losses	1,740	57
Profit before income taxes	24,528	5,314
Income taxes	7,681	1,778
Profit	16,847	3,536
Profit attributable to non-controlling interests	208	96
Profit attributable to owners of parent	16,639	3,439

Quarterly Consolidated Statements of Comprehensive Income

(Million yen)

	For the three months ended June 30, 2025	For the three months ended June 30, 2026
Profit	16,847	3,536
Other comprehensive income		
Valuation difference on available-for-sale securities	(59)	(275)
Deferred gains or losses on hedges	288	461
Foreign currency translation adjustment	582	918
Remeasurements of defined benefit plans, net of tax	(304)	(74)
Share of other comprehensive income of entities accounted for using equity method	(4)	(25)
Total other comprehensive income	501	1,003
Comprehensive income	17,349	4,539
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	17,229	4,546
Comprehensive income attributable to non-controlling interests	119	(7)

(3) Quarterly Consolidated Statements of Cash Flows

(Million yen)

	For the three months ended June 30, 2025	For the three months ended June 30, 2026
Cash flows from operating activities		
Profit before income taxes	24,528	5,314
Depreciation	2,791	3,015
Impairment losses	1,567	-
Amortization of goodwill	10	12
Interest and dividend income	(194)	(206)
Interest expenses	680	885
Share of loss (profit) of entities accounted for using equity method	(156)	546
Loss (gain) on sale and retirement of non-current assets	(22,989)	57
Loss (gain) on sale of investment securities	-	(196)
Decrease (increase) in trade receivables	2,974	(4,141)
Decrease (increase) in inventories	(8,171)	(3,919)
Increase (decrease) in trade payables	(6,975)	2,039
Decrease (increase) in retirement benefit asset	(705)	18
Increase (decrease) in retirement benefit liability	(41)	(0)
Other, net	(893)	(1,117)
Subtotal	(7,573)	2,308
Interest and dividends received	190	198
Interest paid	(668)	(775)
Income taxes paid	(1,795)	(5,504)
Net cash provided by (used in) operating activities	(9,847)	(3,773)
Cash flows from investing activities		
Purchase of property, plant and equipment	(17,639)	(4,430)
Proceeds from sale of property, plant and equipment	21,042	4
Purchase of investment securities	(5)	(5)
Proceeds from sale of investment securities	3	260
Other, net	450	65
Net cash provided by (used in) investing activities	3,850	(4,106)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	11,071	3,987
Repayments of long-term borrowings	-	(6)
Dividends paid	(2,920)	(2,746)
Proceeds from sale of treasury shares	6	12
Purchase of treasury shares	(2,182)	(0)
Dividends paid to non-controlling interests	(65)	(75)
Other, net	(197)	(230)
Net cash provided by (used in) financing activities	5,712	941
Effect of exchange rate change on cash and cash equivalents	69	251
Net increase (decrease) in cash and cash equivalents	(214)	(6,687)
Cash and cash equivalents at beginning of period	14,420	24,953
Cash and cash equivalents at end of period	14,205	18,266

(4) Notes to the Quarterly Consolidated Financial Statements

Notes on special accounting methods in the preparation of quarterly consolidated financial statements

[Deferral of cost variances]

Cost variances arising from seasonally fluctuating operating rates are deferred as current liabilities (other), because such variances are expected to be mostly eliminated by the end of the cost accounting period.

Notes on segment information

I. Three months ended June 30, 2025 (April 1, 2025, to June 30, 2025)

1. Information regarding amounts of net sales and profit or loss by reporting segment

(Million yen)

	Reporting segment						Other (Note 1)	Total	Adjustments (Note 2)	Amount in the consolidated statements of income (Note 3)
	Global Oil & Fat and Processed Oil & Fat	Oil, Fat & Meal and Processed Food & Materials			Fine Chemical	Total				
		Oil, Fat & Meal	Processed Food & Materials	Subtotal						
Net sales										
Sales to external customers	27,669	79,138	19,358	98,497	3,735	129,902	2,167	132,070	–	132,070
Intersegment sales and transfers	2,247	920	27	947	221	3,416	942	4,359	(4,359)	–
Total	29,917	80,059	19,386	99,445	3,957	133,319	3,110	136,429	(4,359)	132,070
Segment profit (loss)	496	1,706	1,248	2,955	407	3,859	209	4,068	(304)	3,763

Notes:

1. The Other category is for business segments that are not included in reporting segments, such as information systems.
2. Adjustment for segment profit of - ¥304 million includes unallocated expenses. These expenses mainly comprise general and administrative expenses that cannot be attributed to reporting segments.
3. Segment profit is adjusted against the operating profit recorded in the consolidated statements of income.

2. Information regarding impairment losses on non-current assets or goodwill, etc. by reporting segment

Material impairment loss on non-current assets

For the three months ended June 30, 2025, the Company recorded an impairment loss of ¥1,567 million on non-current assets in the oil, fat & meal and processed food & materials segment.

II. Three months ended June 30, 2026 (April 1, 2026, to June 30, 2026)

1. Information regarding amounts of net sales and profit or loss by reporting segment

(Million yen)

	Reporting segment						Other (Note 1)	Total	Adjustments (Note 2)	Amount in the consolidated statements of income (Note 3)
	Global Oil & Fat and Processed Oil & Fat	Oil, Fat & Meal and Processed Food & Materials			Fine Chemical	Total				
		Oil, Fat & Meal	Processed Food & Materials	Subtotal						
Net sales										
Sales to external customers	40,085	85,395	19,363	104,759	4,620	149,465	2,935	152,401	–	152,401
Intersegment sales and transfers	3,807	1,474	35	1,510	90	5,408	937	6,346	(6,346)	–
Total	43,893	86,870	19,399	106,270	4,710	154,874	3,872	158,747	(6,346)	152,401
Segment profit (loss)	2,535	2,476	823	3,300	561	6,397	262	6,659	(233)	6,426

Notes:
1. The Other category is for business segments that are not included in reporting segments, such as information systems.
2. Adjustment for segment profit of - ¥233 million includes unallocated expenses. These expenses mainly comprise general and administrative expenses that cannot be attributed to reporting segments.
3. Segment profit is adjusted against the operating profit recorded in the consolidated statements of income.

2. Information regarding impairment losses on non-current assets or goodwill, etc. by reporting segment

There is no item to report.

Notes on any significant fluctuation in the amount of shareholders' equity

Based on a resolution made at the Board of Directors' meeting held on June 17, 2025, the Company cancelled 5,860,500 shares of its treasury stock during the three months ended June 30, 2026. This cancellation led to decreases of ¥85 million in capital surplus, ¥8,506 million in retained earnings, and ¥8,591 million in treasury shares during the three months ended June 30, 2026. As a result, capital surplus, retained earnings, and treasury shares, came to ¥21,655 million, ¥145,791 million, and ¥5,410 million as of June 30, 2026, respectively.

Notes on going concern assumption

There is no item to report.