

**[Summary] Consolidated Financial Results
for the Fiscal Year Ended March 31, 2026
(Based on Japanese GAAP)**



May 14, 2026

Company name: Takashima & Co., Ltd.
 Listing: Tokyo Stock Exchange
 Securities code: 8007
 URL: <https://www.tak.co.jp/en>
 Representative: Koichi Takashima, Representative Director and President
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 Scheduled date of annual general meeting of shareholders: June 23, 2026
 Scheduled date to commence dividend payments: June 4, 2026
 Scheduled date to file annual securities report: June 16, 2026
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (For Institutional Investors, Analysts, and the Press)

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

1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended								
March 31, 2026	90,642	(4.1)	2,102	(1.2)	1,523	(24.7)	1,225	(21.8)
March 31, 2025	94,503	4.9	2,129	21.8	2,024	1.0	1,566	(67.6)

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥859 million [(57.5)%]
 For the fiscal year ended March 31, 2025: ¥2,020 million [(63.1)%]

	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
Fiscal year ended	Yen	Yen	%	%	%
March 31, 2026	35.88	-	5.2	2.6	2.3
March 31, 2025	45.70	-	6.6	3.4	2.3

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended March 31, 2026: ¥(682) million
 For the fiscal year ended March 31, 2025: ¥6 million

Note 1: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. Assuming that the stock split occurred at the beginning of the previous fiscal year, net income per share is calculated.

Note 2: In the fiscal year ended March 31, 2026, the provisional accounting treatment for the business combination was finalized, and the figures for the fiscal year ended March 31, 2025 reflect the details of the provisional accounting treatment.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2026	57,090	23,169	40.6	680.02
March 31, 2025	60,076	23,924	39.8	701.07

Reference: Equity
 As of March 31, 2026: ¥23,169 million
 As of March 31, 2025: ¥23,924 million

Note 1: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. Assuming that the stock split occurred at the beginning of the previous fiscal year, net assets per share are calculated.

Note 2: In the fiscal year ended March 31, 2026, the provisional accounting treatment for the business combination was finalized, and the figures for the fiscal year ended March 31, 2025 reflect the details of the provisional accounting treatment.

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2026	2,814	711	(2,114)	10,532
March 31, 2025	(2,740)	(1,282)	419	9,065

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 March 31, 2025	-	40.00	-	46.00	86.00	1,470	94.1	6.2
Fiscal year ended March 31, 2026	-	22.50	-	22.50	45.00	1,535	125.4	6.5
Fiscal year ending March 31, 2027 (Forecast)		23.00		23.00	46.00		98.2	

Note: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. For the fiscal year ended March 31, 2025, the actual amount of dividends before the share split is shown.

3. Forecast of consolidated financial results for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 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 March 31, 2027	100,000	10.3	2,300	9.4	2,400	57.5	1,600	30.6	48.86

Note: Since we manage our performance on an annual basis, we only disclose full-year forecasts.

*** 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: None
 - (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 March 31, 2026	34,377,984 shares
As of March 31, 2025	34,525,784 shares

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

As of March 31, 2026	306,450 shares
As of March 31, 2025	400,490 shares

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

Fiscal year ended March 31, 2026	34,146,360 shares
Fiscal year ended March 31, 2025	34,278,477 shares

Note: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. Assuming that the stock split occurred at the beginning of the previous fiscal year, the number of shares outstanding (common shares) is calculated.

[Reference] Overview of non-consolidated financial results**1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 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	%
March 31, 2026	46,060	(11.2)	256	(53.1)	799	(9.3)	451	(52.1)
March 31, 2025	51,893	(10.7)	546	(44.8)	881	(35.6)	942	(79.9)

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
March 31, 2026	13.24	-
March 31, 2025	27.51	-

Note: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. Assuming that the stock split occurred at the beginning of the previous fiscal year, net income per share is calculated.

(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
March 31, 2026	38,429	15,496	40.3	454.83
March 31, 2025	41,516	17,260	41.6	505.79

Reference: Equity

As of March 31, 2026: ¥15,496 million

As of March 31, 2025: ¥17,260 million

Note: The Company has conducted a stock split with an effective date of October 1, 2025 at the ratio of two shares to one share of common stock. Assuming that the stock split occurred at the beginning of the previous fiscal year, net assets per share are calculated.

"Reasons for the difference between non-consolidated financial results and the financial results of the previous fiscal year"

The Company recorded an extraordinary loss of 684 million yen in allowance for bad debts on long-term loans to DG Takashima Co., Ltd., an affiliate of the Company, resulting in a discrepancy between the actual figures for the previous fiscal year and the actual figures for the fiscal year under review.

* 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

Forward-looking statements, such as earnings forecasts, contained in this material are based on information available to the Company and certain assumptions that the Company deems reasonable, and are not intended to be a promise by the Company to realize them. Actual financial results, etc. may differ substantially due to various factors.

Consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of March 31, 2026
Assets		
Current assets		
Cash and deposits	9,080	10,532
Notes receivable - trade	1,216	1,776
Accounts receivable - trade	14,758	13,115
Electronically recorded monetary claims - operating	3,541	2,169
Contract assets	2,675	2,270
Merchandise and finished goods	5,289	6,595
Work in process	135	138
Raw materials and supplies	1,330	1,587
Costs on construction contracts in progress	112	163
Advance payments to suppliers	894	1,219
Prepaid expenses	92	105
Accounts receivable - other	888	1,531
Income taxes refund receivable	1,109	0
Other	231	195
Allowance for doubtful accounts	(6)	(30)
Total current assets	41,351	41,371

	As of March 31, 2025	As of March 31, 2026
Non-current assets		
Property, plant and equipment		
Buildings and structures	4,599	4,772
Accumulated depreciation	(2,886)	(3,079)
Buildings and structures, net	1,713	1,692
Machinery, equipment and vehicles	6,777	7,171
Accumulated depreciation	(4,603)	(4,703)
Machinery, equipment and vehicles, net	2,173	2,468
Tools, furniture and fixtures	705	820
Accumulated depreciation	(527)	(616)
Tools, furniture and fixtures, net	178	204
Land	1,935	1,927
Leased assets	615	285
Accumulated depreciation	(170)	(124)
Leased assets, net	445	160
Construction in progress	-	55
Total property, plant and equipment	6,446	6,507
Intangible assets		
Goodwill	5,805	5,095
Customer-related intangible assets	414	348
Other	636	540
Total intangible assets	6,856	5,983
Investments and other assets		
Investment securities	2,567	821
Long-term loans receivable	591	40
Account receivable-longterm	71	69
Retirement benefit asset	372	438
Deferred tax assets	173	152
Other	1,751	1,815
Allowance for doubtful accounts	(106)	(110)
Total investments and other assets	5,421	3,227
Total non-current assets	18,725	15,718
Total assets	60,076	57,090

	As of March 31, 2025	As of March 31, 2026
Liabilities		
Current liabilities		
Notes and accounts payable - trade	13,454	11,979
Electronically recorded obligations - operating	4,213	3,100
Short-term borrowings	4,880	1,580
Contract liabilities	1,107	1,420
Current portion of bonds payable	225	170
Current portion of long-term borrowings	1,326	2,691
Accrued expenses	823	853
Income taxes payable	349	938
Accrued consumption taxes	161	289
Provision for bonuses	721	551
Provision for bonuses for directors (and other officers)	38	23
Other	509	613
Total current liabilities	27,808	24,212
Non-current liabilities		
Bonds payable	500	340
Long-term borrowings	5,162	7,113
Deferred tax liabilities	555	194
Deferred tax liabilities for land revaluation	14	14
Retirement benefit liability	74	121
Other	2,036	1,924
Total non-current liabilities	8,343	9,708
Total liabilities	36,152	33,920
Net assets		
Shareholders' equity		
Share capital	3,801	3,801
Capital surplus	950	954
Retained earnings	17,044	16,621
Treasury shares	(255)	(226)
Total shareholders' equity	21,540	21,151
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	671	74
Revaluation reserve for land	32	32
Foreign currency translation adjustment	1,687	1,874
Remeasurements of defined benefit plans	(7)	36
Total accumulated other comprehensive income	2,383	2,018
Total net assets	23,924	23,169
Total liabilities and net assets	60,076	57,090

Consolidated statement of income

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales	94,503	90,642
Cost of sales	81,471	77,051
Gross profit	13,032	13,591
Selling, general and administrative expenses		
Packing and transportation costs	341	365
Advertising expenses	386	389
Employees' salaries and allowances	4,082	4,250
Provision for bonuses	721	551
Provision for bonuses for directors (and other officers)	38	23
Retirement benefit expenses	43	136
Welfare expenses	892	906
Travel and transportation expenses	511	634
Depreciation	644	706
Rent expenses	545	656
Amortization of goodwill	609	709
Other	2,087	2,157
Total selling, general and administrative expenses	10,903	11,488
Operating profit	2,129	2,102
Non-operating income		
Interest income	73	94
Dividend income	119	115
Share of profit of entities accounted for using equity method	6	-
Reversal of allowance for doubtful accounts	8	-
Insurance claim income	5	67
Miscellaneous income	115	131
Total non-operating income	328	410
Non-operating expenses		
Interest expenses	103	199
Foreign exchange losses	249	22
Share of loss of entities accounted for using equity method	-	682
Miscellaneous expenses	79	84
Total non-operating expenses	432	988
Ordinary profit	2,024	1,523

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Extraordinary income		
Gain on sale of non-current assets	22	58
Gain on sale of shares of subsidiaries and associates	14	-
Gain on sale of investment securities	381	776
Total extraordinary income	418	834
Extraordinary losses		
Loss on retirement of non-current assets	8	5
Loss on sale of non-current assets	-	5
Loss on valuation of investment securities	-	49
Loss on termination of retirement benefit plan	13	-
Total extraordinary losses	22	61
Profit before income taxes	2,420	2,297
Income taxes - current	537	1,162
Income taxes - deferred	316	(90)
Total income taxes	854	1,072
Profit	1,566	1,225
Profit attributable to owners of parent	1,566	1,225

Consolidated statement of comprehensive income

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Profit	1,566	1,225
Other comprehensive income		
Valuation difference on available-for-sale securities	(196)	(596)
Revaluation reserve for land	-	(0)
Foreign currency translation adjustment	756	186
Remeasurements of defined benefit plans, net of tax	(106)	44
Total other comprehensive income	454	(365)
Comprehensive income	2,020	859
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,020	859

Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	3,801	1,553	16,898	(603)	21,649
Changes during period					
Dividends of surplus			(1,377)		(1,377)
Profit attributable to owners of parent			1,566		1,566
Purchase of treasury shares				(341)	(341)
Disposal of treasury shares		(9)		53	43
Cancellation of treasury shares		(637)		637	-
Transfer from retained earnings to capital surplus		43	(43)		-
Net changes in items other than shareholders' equity					-
Total changes during period	-	(602)	145	348	(108)
Balance at end of period	3,801	950	17,044	(255)	21,540

	Accumulated other comprehensive income					Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income	
Balance at beginning of period	867	32	931	98	1,929	23,578
Changes during period						
Dividends of surplus						(1,377)
Profit attributable to owners of parent						1,566
Purchase of treasury shares						(341)
Disposal of treasury shares						43
Cancellation of treasury shares						-
Transfer from retained earnings to capital surplus						-
Net changes in items other than shareholders' equity	(196)	-	756	(106)	454	454
Total changes during period	(196)	-	756	(106)	454	345
Balance at end of period	671	32	1,687	(7)	2,383	23,924

Consolidated statement of changes in equity

Fiscal year ended March 31, 2026

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	3,801	950	17,044	(255)	21,540
Changes during period					
Dividends of surplus			(1,553)		(1,553)
Profit attributable to owners of parent			1,225		1,225
Purchase of treasury shares				(100)	(100)
Disposal of treasury shares		4		34	39
Cancellation of treasury shares		(94)		94	
Transfer from retained earnings to capital surplus		94	(94)		
Net changes in items other than shareholders' equity					
Total changes during period	-	4	(422)	28	(389)
Balance at end of period	3,801	954	16,621	(226)	21,151

	Accumulated other comprehensive income					Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income	
Balance at beginning of period	671	32	1,687	(7)	2,383	23,924
Changes during period						
Dividends of surplus						(1,553)
Profit attributable to owners of parent						1,225
Purchase of treasury shares						(100)
Disposal of treasury shares						39
Cancellation of treasury shares						-
Transfer from retained earnings to capital surplus						-
Net changes in items other than shareholders' equity	(596)	(0)	186	44	(365)	(365)
Total changes during period	(596)	(0)	186	44	(365)	(754)
Balance at end of period	74	32	1,874	36	2,018	23,169

Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	2,420	2,297
Depreciation	1,006	1,201
Amortization of goodwill	609	709
Loss (gain) on sale of property, plant and equipment	(22)	(52)
Loss (gain) on sale of investment securities	(380)	(776)
Increase (decrease) in allowance for doubtful accounts	(77)	26
Increase (decrease) in provision for bonuses	(95)	(170)
Loss (gain) on sale of shares of subsidiaries and associates	(14)	-
Increase (decrease) in net defined benefit asset and liability	(164)	45
Increase (decrease) in provision for bonuses for directors (and other officers)	(64)	(15)
Interest and dividend income	(192)	(210)
Interest expenses	103	199
Loss (gain) on valuation of investment securities	-	49
Decrease (increase) in accounts receivable - trade, and contract assets	1,672	2,931
Decrease (increase) in inventories	535	(1,557)
Increase (decrease) in trade payables	(4,627)	(2,616)
Increase (decrease) in contract liabilities	448	313
Decrease (increase) in accounts receivable - other	25	(644)
Increase (decrease) in accrued consumption taxes	(114)	174
Increase (decrease) in accounts payable - other, and accrued expenses	(77)	37
Other, net	(334)	319
Subtotal	655	2,261
Interest and dividends received	192	210
Interest paid	(103)	(199)
Income taxes paid	(3,485)	541
Net cash provided by (used in) operating activities	(2,740)	2,814

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Proceeds from withdrawal of time deposits	31	15
Purchase of property, plant and equipment	(426)	(739)
Proceeds from sale of property, plant and equipment	26	70
Purchase of intangible assets	(182)	(147)
Purchase of investment securities	(306)	(7)
Proceeds from sale of investment securities	715	1,603
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(651)	-
Purchase of shares of subsidiaries and associates	(4)	-
Proceeds from sale of shares of subsidiaries and associates	29	-
Loan advances	(555)	(59)
Proceeds from collection of loans receivable	7	7
Proceeds from cancellation of insurance funds	33	1
Other, net	(0)	(32)
Net cash provided by (used in) investing activities	(1,282)	711
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	3,309	(3,299)
Repayments of long-term borrowings	(3,695)	(2,483)
Redemption of bonds	(10)	(215)
Proceeds from long-term borrowings	2,800	5,855
Purchase of treasury shares	(341)	(100)
Dividends paid	(1,371)	(1,548)
Repayments of lease liabilities	-	(323)
Other, net	(270)	-
Net cash provided by (used in) financing activities	419	(2,114)
Effect of exchange rate change on cash and cash equivalents	343	54
Net increase (decrease) in cash and cash equivalents	(3,259)	1,466
Cash and cash equivalents at beginning of period	12,324	9,065
Cash and cash equivalents at end of period	9,065	10,532

(Notes on segment information, etc.)

Segment Information

1. Overview of Reporting Segments

The Company's reporting segments are those of the Company's constituent units for which segregated financial information is available and which the Board of Directors regularly reviews to determine the allocation of management resources and evaluate performance.

The Company establishes business divisions for each product and service at its headquarters, and each business division formulates a comprehensive strategy for the products and services it handles in Japan and overseas and develops business activities.

Accordingly, the Company is comprised of product and service segments based on business divisions, with three reporting segments: Construction Supply, Industrial Materials, and Electronic Devices.

In the Construction Supply segment, we sell materials related to construction and housing, such as solar power generation systems, environmentally friendly building materials, and housing equipment. Industrial Materials sells energy-saving equipment for commercial facilities, its construction, textile products, resin products, and railway vehicle parts. "Electronic Devices" sells electronic components and electronic equipment.

From the current fiscal year, we have reviewed the scope of company-wide expenses in accordance with the organizational restructuring of Takashima & Co., Ltd. Segment information for the previous fiscal year is based on the revised standards.

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

The method of accounting for the reported business segments is in accordance with the accounting policy adopted to prepare consolidated financial statements.

Profit in the reporting segment is a figure based on operating income.

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

As described in the "Important Revision of the Initial Allocation of Acquisition Costs in Comparative Information" in the "Business Combinations, etc." section, segment information for the previous fiscal year is shown after the revision is reflected.

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

The previous fiscal year (April 1, 2024 to March 31, 2025)

(Millions of yen)

	Reportable segments			Total	Adjustment amount (Note1)	Amount recorded in consolidated financial statements (Note2)
	Construction Supply	Industrial Materials	Electronic Devices			
Sales						
Revenues from external customers	61,004	17,998	15,500	94,503	-	94,503
Transactions with other segments	13	0	14	28	(28)	-
Total	61,017	17,998	15,514	94,531	(28)	94,503
Segment Profit	1,851	939	726	3,517	(1,388)	2,129
Segment Assets	33,695	12,451	8,799	54,946	5,130	60,076
Other items						
Depreciation	316	167	342	827	179	1,006
Increase in property, plant and equipment and intangible assets	409	335	72	817	198	1,015

Note: 1. The amount of adjustment is as follows.

- (1) Segment profit adjustment of (1,388) million yen is a company-wide expense that has not been eliminated from inter-segment transactions and allocated to each reporting segment.
- (2) The adjusted amount of 5,130 million yen in segment assets is company-wide assets that are not allocated to each reporting segment, such as cash and deposits not linked to reporting segments, investment securities other than business partners, and assets related to the administrative division.
- (3) The adjustment for depreciation and amortization of 179 million yen is depreciation and amortization of company-wide assets.
- (4) The adjustment amount of 198 million yen for the increase in property, plant and equipment and intangible assets was due to the amount of investment related to the renewal of the Company's core system and the construction cost associated with the relocation of the office.

2. Segment profit is adjusted to operating income in the consolidated statements of income.

The current fiscal year (April 1, 2025 to March 31, 2026)

(Millions of yen)

	Reportable segments			Total	Adjustment amount (Note1)	Amount recorded in consolidated financial statements (Note2)
	Construction Supply	Industrial Materials	Electronic Devices			
Sales						
Revenues from external customers	58,410	17,946	14,285	90,642	-	90,642
Transactions with other segments	23	21	4	49	(49)	-
Total	58,434	17,968	14,289	90,692	(49)	90,642
Segment Profit	1,722	1,222	468	3,413	(1,310)	2,102
Segment Assets	30,385	11,281	9,830	51,497	5,592	57,090
Other items						
Depreciation	476	200	309	986	214	1,201
Increase in property, plant and equipment and intangible assets	738	223	127	1,089	76	1,165

Note: 1. The amount of adjustment is as follows.

- (1) Segment profit adjustment of (1,310) million yen is a company-wide expense that has not been eliminated from inter-segment transactions and allocated to each reporting segment.
- (2) The adjusted amount of 4,025 million yen in segment assets is company-wide assets that are not allocated to each reporting segment, such as cash and deposits not linked to reporting segments, investment securities other than business partners, and assets related to the administrative division.
- (3) The adjustment for depreciation and amortization of 214 million yen is depreciation and amortization of company-wide assets.
- (4) The adjustment amount of 76 million yen for the increase in property, plant and equipment and intangible assets was due to the amount of investment related to the renewal of the Company's core systems.
2. Segment profit is adjusted to operating income in the consolidated statements of income.

Related Information

The previous fiscal year (April 1, 2024 to March 31, 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

(Millions of yen)

Japan	Hong Kong S.A.R	Thailand	other	Total
80,897	4,795	6,197	2,612	94,503

Note: Sales are based on the location of the company (the Group) and are categorized by country or region.

(2) Property, plant and equipment

(Millions of yen)

Japan	Hong Kong S.A.R	Thailand	other	Total
5,605	242	549	49	6,446

Note: Property, plant and equipment are classified into countries or regions based on the location of the company (the Group).

3. Information per main customer

There is no mention of sales to external customers because there are no counterparties that account for more than 10% of sales in the consolidated statements of income.

The current fiscal year (April 1, 2025 to March 31, 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

(Millions of yen)

Japan	Hong Kong S.A.R	Thailand	other	Total
77,973	4,475	5,883	2,310	90,642

Note: Sales are based on the location of the company (the Group) and are categorized by country or region.

(2) Property, plant and equipment

(Millions of yen)

Japan	Hong Kong S.A.R	Thailand	other	Total
5,663	266	528	48	6,507

Note: Property, plant and equipment are classified into countries or regions based on the location of the company (the Group).

3. Information per main customer

There is no mention of sales to external customers because there are no counterparties that account for more than 10% of sales in the consolidated statements of income.

Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.

Information on amortization and unamortized balances of goodwill by reporting segment

The previous fiscal year (April 1, 2024 to March 31, 2025)

(Millions of yen)

	Construction Supply division	Industrial Materials division	Electronic Device division	Rent real estate division	Unallocated amounts and elimination	Total
Depreciation for the period	609	-	-	-	-	609
Balance at the end of the current fiscal year	5,805	-	-	-	-	5,805

The current fiscal year (April 1, 2025 to March 31, 2026)

(Millions of yen)

	Construction Supply division	Industrial Materials division	Electronic Device division	Rent real estate division	Unallocated amounts and elimination	Total
Depreciation for the period	709	-	-	-	-	709
Balance at the end of the current fiscal year	5,095	-	-	-	-	5,095

Information on Negative Goodwill Accrual Gains by Reporting Segment

The previous fiscal year (April 1, 2024 to March 31, 2025)
Not applicable.

The current fiscal year (April 1, 2025 to March 31, 2026)
Not applicable.