Translation

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Summary of Consolidated Financial Results for the Nine Months Ended September 30, 2025 (Based on Japanese GAAP)

November 12, 2025

Company name:	AMITA HOLDINGS CO., LTD.		
Stock exchange listing:	Tokyo		
Stock code:	2195 URL https://www.amita-hd.co.jp/		
Representative:	Chairman and Chief Visionary Officer	KUMANO Eisuke	
Inquiries:	President and Chief Integrated Operations Officer	SUETSUGU Takahide	TEL 075-277-0378

Scheduled date to commence dividend payments: –

Preparation of supplementary material on financial results: Yes

Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the nine months ended September 30, 2025 (from January 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	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended September 30, 2025	3,522	0.9	296	(1.3)	314	(10.6)	185	(33.1)
Nine months ended September 30, 2024	3,491	7.7	300	33.9	352	27.7	277	91.5

	Earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended September 30, 2025	10.56	–
Nine months ended September 30, 2024	15.79	–

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of September 30, 2025	7,448	2,843	37.4
As of December 31, 2024	6,594	2,733	40.5

2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended December 31, 2024	–	0.00	–	4.00	4.00
Year ending December 31, 2025	–	0.00	–		
Year ending December 31, 2025 (Forecast)				5.00	5.00

3. Forecast of consolidated financial results for the year ending December 31, 2025 (from January 1, 2025 to December 31, 2025)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	5,296	7.4	653	38.0	757	35.7	526	24.4	29.98

4. Notes

(1) Significant changes in the scope of consolidation during the nine months ended September 30, 2025: No

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:	Yes
Changes in accounting policies due to other reasons:	No
Changes in accounting estimates:	No
Restatement of prior period financial statements:	No

(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	17,556,360 shares	As of December 31, 2024	17,556,360 shares

Number of treasury shares at the end of the period

As of September 30, 2025	3,890 shares	As of December 31, 2024	3,890 shares

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

Nine months ended September 30, 2025	17,552,470 shares	Nine months ended September 30, 2024	17,552,470 shares

Quarterly consolidated financial statements
Consolidated balance sheets

(Thousands of yen)

	As of December 31, 2024	As of September 30, 2025
Assets		
Current assets		
Cash and deposits	2,729,355	3,617,430
Notes and accounts receivable - trade	726,843	601,911
Merchandise and finished goods	47,659	51,078
Work in process	71,046	116,344
Raw materials and supplies	14,484	11,087
Other	263,808	231,605
Total current assets	3,853,197	4,629,457
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	568,336	534,931
Machinery, equipment and vehicles, net	546,274	522,252
Land	752,187	752,187
Other, net	50,106	249,871
Total property, plant and equipment	1,916,905	2,059,241
Intangible assets	76,170	60,432
Investments and other assets	748,551	699,430
Total non-current assets	2,741,627	2,819,104
Total assets	6,594,824	7,448,561

(Thousands of yen)

	As of December 31, 2024	As of September 30, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	288,399	231,989
Current portion of long-term borrowings	286,748	401,092
Income taxes payable	101,865	51,211
Provision for bonuses	93,352	61,074
Other	887,591	992,136
Total current liabilities	1,657,957	1,737,503
Non-current liabilities		
Long-term borrowings	1,701,981	2,362,712
Retirement benefit liability	381,804	390,499
Asset retirement obligations	109,826	109,394
Other	9,497	5,195
Total non-current liabilities	2,203,108	2,867,802
Total liabilities	3,861,065	4,605,306
Net assets		
Shareholders' equity		
Share capital	483,560	483,560
Capital surplus	253,323	253,323
Retained earnings	1,833,782	1,948,953
Treasury shares	(482)	(482)
Total shareholders' equity	2,570,184	2,685,355
Accumulated other comprehensive income		
Foreign currency translation adjustment	97,957	99,043
Total accumulated other comprehensive income	97,957	99,043
Non-controlling interests	65,616	58,856
Total net assets	2,733,759	2,843,255
Total liabilities and net assets	6,594,824	7,448,561

Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

Consolidated statements of income (cumulative)

(Thousands of yen)

	Nine months ended September 30, 2024	Nine months ended September 30, 2025
Net sales	3,491,745	3,522,427
Cost of sales	1,863,173	1,908,209
Gross profit	1,628,571	1,614,217
Selling, general and administrative expenses	1,327,628	1,317,238
Operating profit	300,943	296,979
Non-operating income		
Interest income	201	2,957
Dividend income	0	150
Share of profit of entities accounted for using equity method	59,024	51,062
Other	18,440	19,158
Total non-operating income	77,667	73,328
Non-operating expenses		
Interest expenses	20,484	30,651
Foreign exchange losses	4,520	17,791
Other	1,267	7,042
Total non-operating expenses	26,271	55,485
Ordinary profit	352,338	314,823
Extraordinary income		
Gain on sale of non-current assets	813	316
Total extraordinary income	813	316
Extraordinary losses		
Loss on sale and retirement of non-current assets	26	–
Total extraordinary losses	26	–
Profit before income taxes	353,125	315,139
Income taxes - current	163,200	122,327
Income taxes - deferred	(87,293)	8,795
Total income taxes	75,907	131,122
Profit	277,218	184,016
Loss attributable to non-controlling interests	–	(1,363)
Profit attributable to owners of parent	277,218	185,380

Consolidated statements of comprehensive income (cumulative)

(Thousands of yen)

	Nine months ended September 30, 2024	Nine months ended September 30, 2025
Profit	277,218	184,016
Other comprehensive income		
Foreign currency translation adjustment	17,233	(9,148)
Share of other comprehensive income of entities accounted for using equity method	14,228	4,837
Total other comprehensive income	31,461	(4,311)
Comprehensive income	308,680	179,705
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	308,680	186,465
Comprehensive income attributable to non-controlling interests	–	(6,760)