

## Document and entity information

	Dec 2025	Mar 2025
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕(連結)
Filing date		2025-04-07
Company name		KG Intelligence CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		24080
URL		https://www.kg- net.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-12-20	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		益田 武美
Inquiries		
Title		取締役管理本部長
Name		三上 芳久
Tel		086-241-5522
Other		
Dividend payable date (as planned)		-
Supplemental material of results		-
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

	Mar 2025	Mar 2024
Quarterly operating results		

## Quarterly operating results

Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	649	618
% change	5.0	-9.2
Operating profit		
Operating profit	88	58
% change	52.6	-38.7
Ordinary profit		
Ordinary profit	91	60
% change	52.5	-38.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	62	62
% change	-0.7	-20.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	68	69
Change in comprehensive income	-1.8	-10.4
Other consolidated operating results		
Basic earnings per share (Yen)	8.48	8.60
Diluted earnings per share (Yen)	-	8.59
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

(in millions of yens)

	Mar 2025	Dec 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	6,596	6,728
Net assets	5,843	5,907
Capital adequacy ratio (%)	88.6	87.8
Note to consolidated financial positions		
Owner's equity	5,843	5,907
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Mar 2025
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Quarterly Dividends

(in millions of yens)

	Dec 2025	Mar 2025	Dec 2024
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			17.00
Forecast	18.00		

Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		18.00
Forecast	18.00	
Upper	-	
Lower	-	
Annual		
Result		35.00
Forecast	36.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual		-

## Quarterly Forecasts

(in millions of yens)

	Dec 2025	Jun 2025
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2025年12月期の連結業績予想（2024年12月21日～2025年12月20日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	2,694	1,277
Upper	-	-
Lower	-	-
% change		
Forecast	9.2	7.2
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	335	128
Upper	-	-
Lower	-	-
% change		
Forecast	10.1	9.2
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	343	134
Upper	-	-
Lower	-	-
% change		
Forecast	7.6	7.6
Upper	-	-

Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	201	91
Upper	-	-
Lower	-	-
% change		
Forecast	-16.5	-21.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	27.50	12.52
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	

## Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Mar 2025
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

## Notes, Quarterly-Appling of specific accounting of the consolidated quarterly financial statements

	Mar 2025
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	true
Note to applying of specific accounting of the consolidated quarterly financial statements	
Note to applying of specific accounting of the consolidated quarterly financial statements	-

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2025
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies, accounting estimates and retrospective restatement	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

## Notes, Quarterly-Number of issued and outstanding shares common stock

	Mar 2025	Dec 2024	Mar 2024
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares (common stock)			
Others			
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	7,398,000	7,398,000	
Number of treasury stock at the end of fiscal year	77,971	77,971	
Average number of shares	7,320,029		7,264,456
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.