

## Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2025 (Japanese GAAP)

February 7, 2025

### GEO HOLDINGS CORPORATION

Listing: Tokyo Stock Exchange  
 Securities Code: 2681  
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 Scheduled date to commence dividend payments: –  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: None

(Amounts less than million yen are discarded)

### 1. Consolidated Financial Results for the First Nine Months (from April 1, 2024 to December 31, 2024)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate changes from the previous corresponding period)

	Net Sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended:	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2024	316,156	(3.4)	9,819	(26.4)	10,987	(23.7)	6,443	(30.8)
December 31, 2023	327,401	17.1	13,343	17.5	14,399	17.6	9,308	28.7

(Note) Comprehensive income: 6,652 million yen (decrease of 28.3%) for nine months ended December 31, 2024  
 9,282 million yen (increase of 27.9%) for nine months ended December 31, 2023

	Earnings per share	Fully diluted earnings per share
Nine months ended:	Yen	Yen
December 31, 2024	162.26	161.62
December 31, 2023	235.21	233.57

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
December 31, 2024	257,780	92,593	35.8
March 31, 2024	231,125	87,349	37.7

(Reference) Shareholders' equity: As of December 31, 2024: 92,363 million yen  
 As of March 31, 2024: 87,130 million yen

### 2. Dividends

	Annual dividends per share				
	1st quarter end	2nd quarter end	3rd quarter end	Year-end	Annual
	Yen	Yen	Yen	Yen	Yen
Fiscal Year ended March 31, 2024	–	12.00	–	17.00	29.00
Fiscal Year ending March 31, 2025	–	17.00	–		
Fiscal Year ending March 31, 2025 (Forecast)				17.00	34.00

(Note) Change in dividends forecast from the most recent announcement: None

### 3. Consolidated Earnings Forecast for the Fiscal Year Ending March 31, 2025 (from April 1, 2024 to March 31, 2025)

(Percentages indicate changes from the previous corresponding period)

	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
FY 2025	436,000	0.5	12,000	(28.6)	12,000	(36.0)	6,000	(45.0)	151.10

(Note) Change in earnings forecast from the most recent announcement: None

## Notes

- (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 restatements
  - 1) Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - 2) Changes in accounting principles other than 1): None
  - 3) Changes in accounting estimates: None
  - 4) Restatement: None
- (4) Number of issued shares (common shares)
  - 1) Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2024	39,710,552 shares
As of March 31, 2024	39,702,552 shares
  - 2) Number of treasury shares at the end of the period

As of December 31, 2024	41 shares
As of March 31, 2024	41 shares
  - 3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

During nine months ended December 31, 2024	39,709,216 shares
During nine months ended December 31, 2023	39,575,220 shares

\* Review of the Japanese-language originals of quarterly consolidated financial statements by certified public accountants or an audit firm: None

\* Explanation regarding appropriate use of financial forecasts and other special remarks

The forward-looking statements included in this summary, such as financial forecasts, are based on currently available information and certain assumptions, which we deem to be reasonable as of the date of this summary. There is no guarantee that we will achieve those financial forecasts. Actual results may significantly differ from these forecasts due to various factors.