

May 11, 2026

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)

Company name: SOFTCREATE HOLDINGS CORP.  
 Listing: Tokyo Stock Exchange  
 Securities code: 3371  
 URL: <https://www.softcreate-holdings.co.jp/>  
 Representative: Masaru Hayashi, Representative Director and Chairman  
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 Scheduled date of annual general meeting of shareholders: June 19, 2026  
 Scheduled date to commence dividend payments: June 5, 2026  
 Scheduled date to file annual securities report: June 19, 2026  
 Preparation of supplementary material on financial results: None  
 Holding of financial results briefing: None

(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.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	34,391	11.1	6,209	12.9	6,544	13.5	4,173	17.6
March 31, 2025	30,951	10.9	5,497	6.4	5,764	7.6	3,547	8.9

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥5,408 million [33.2%]  
 For the fiscal year ended March 31, 2025: ¥4,061 million [(16.6)%]

Fiscal year ended	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
	Yen	Yen	%	%	%
March 31, 2026	167.14	162.74	18.2	16.9	18.1
March 31, 2025	141.93	140.42	18.0	17.2	17.8

Reference: Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended March 31, 2026: ¥88 million  
 For the fiscal year ended March 31, 2025: ¥83 million

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	42,060	29,201	59.7	991.53
March 31, 2025	35,592	24,598	58.5	836.23

Reference: Equity  
 As of March 31, 2026: ¥25,124 million  
 As of March 31, 2025: ¥20,831 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2026	5,542	(5,398)	(868)	14,233
March 31, 2025	4,995	(2,081)	(1,465)	14,958

## 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	-	27.50	-	27.50	55.00	1,372	38.7	7.0
Fiscal year ended March 31, 2026	-	31.00	-	31.00	62.00	1,559	37.1	6.8
Fiscal year ending March 31, 2027 (Forecast)		31.00		31.00	62.00		37.4	

## 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
Six months ending September 30, 2026	17,840	8.1	2,745	0.2	2,965	(2.4)	1,815	(2.9)	71.63
Fiscal year ending March 31, 2027	37,000	7.6	6,300	1.5	6,550	0.1	4,200	0.6	165.75

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: Yes  
Newly included: 1 company (Megli Corporation)
- (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: Yes
- (iv) Restatement: None

Note: For details, please refer to Appendix P.13, "3. Consolidated Financial Statements and Major Notes (5) Notes on Consolidated Financial Statements (Notes on Changes in Accounting Estimates)"

- (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	27,550,278 shares
As of March 31, 2025	27,550,278 shares

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

As of March 31, 2026	2,211,388 shares
As of March 31, 2025	2,639,011 shares

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

Fiscal year ended March 31, 2026	24,970,897 shares
Fiscal year ended March 31, 2025	24,996,044 shares

**[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.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	3,850	3.9	2,432	8.9	2,492	8.9	2,136	11.2
March 31, 2025	3,705	(14.1)	2,232	(20.1)	2,289	(19.7)	1,921	(18.6)

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2026	85.54	83.30
March 31, 2025	76.86	76.05

**(2) Non-consolidated financial position**

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	14,445	12,824	85.9	489.67
March 31, 2025	12,621	11,035	83.6	423.75

Reference: Equity

As of March 31, 2026: ¥12,407 million

As of March 31, 2025: ¥10,556 million

\* 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

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. For the conditions on which earnings forecasts are predicated and precautions for the use of earnings forecasts, please refer to Appendix P.4 "1. Summary of Operating Results (4) Future Outlook" in this section.

# Consolidated balance sheet

(Thousands of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Assets</b>		
Current assets		
Cash and deposits	14,958,286	13,224,404
Notes and accounts receivable - trade, and contract assets	6,681,513	7,964,099
Electronically recorded monetary claims - operating	116,524	72,431
Securities	189	1,991,026
Merchandise	360,638	589,414
Other	1,717,967	3,063,962
Allowance for doubtful accounts	(3,935)	(3,697)
Total current assets	23,831,184	26,901,641
Non-current assets		
Property, plant and equipment		
Buildings	216,942	245,014
Accumulated depreciation	(85,489)	(103,600)
Buildings, net	131,453	141,413
Tools, furniture and fixtures	715,823	776,591
Accumulated depreciation	(566,997)	(617,425)
Tools, furniture and fixtures, net	148,826	159,165
Land	17,306	17,306
Total property, plant and equipment	297,586	317,885
Intangible assets		
Software	2,451,079	2,851,689
Goodwill	114,520	1,891,365
Other	2,874	2,874
Total intangible assets	2,568,473	4,745,929
Investments and other assets		
Investment securities	7,349,334	8,530,632
Deferred tax assets	324,256	195,440
Other	1,229,788	1,376,593
Allowance for doubtful accounts	(7,774)	(7,774)
Total investments and other assets	8,895,605	10,094,892
Total non-current assets	11,761,664	15,158,706
Total assets	35,592,849	42,060,347

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	2,341,561	3,169,264
Contract liabilities	1,912,310	2,184,734
Current portion of long-term borrowings	-	65,442
Income taxes payable	1,213,238	1,247,252
Provision for bonuses	842,720	955,248
Provision for loss on construction contracts	7,512	-
Other	2,238,163	2,427,321
Total current liabilities	8,555,505	10,049,263
Non-current liabilities		
Long-term borrowings	-	143,379
Provision for retirement benefits for directors (and other officers)	871,301	953,092
Retirement benefit liability	1,075,496	1,075,375
Deferred tax liabilities	492,228	638,044
Total non-current liabilities	2,439,026	2,809,891
Total liabilities	10,994,532	12,859,155
Net assets		
Shareholders' equity		
Share capital	854,101	854,101
Capital surplus	2,157,171	2,396,515
Retained earnings	18,791,152	21,505,834
Treasury shares	(3,366,630)	(2,784,066)
Total shareholders' equity	18,435,795	21,972,385
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,360,306	3,088,476
Remeasurements of defined benefit plans	35,506	63,488
Total accumulated other comprehensive income	2,395,812	3,151,965
Share acquisition rights	552,400	495,907
Non-controlling interests	3,214,308	3,580,933
Total net assets	24,598,317	29,201,192
Total liabilities and net assets	35,592,849	42,060,347

# Consolidated statement of income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales	30,951,761	34,391,392
Cost of sales	18,087,281	20,376,066
Gross profit	12,864,480	14,015,326
Selling, general and administrative expenses	7,366,515	7,806,007
Operating profit	5,497,964	6,209,318
Non-operating income		
Interest income	4,158	16,170
Dividend income	106,833	108,870
Reversal of allowance for doubtful accounts	7	626
Foreign exchange gains	-	192
Sponsorship money income	87,489	121,805
Share of profit of entities accounted for using equity method	83,717	88,243
Other	7,870	11,631
Total non-operating income	290,077	347,541
Non-operating expenses		
Commission for purchase of treasury shares	1,120	-
Foreign exchange losses	49	-
Listing expenses	12,348	-
Loss on investments in investment partnerships	-	7,862
Early cancellation penalty	4,500	-
Compensation expenses	4,357	2,560
Other	1,590	2,359
Total non-operating expenses	23,966	12,782
Ordinary profit	5,764,076	6,544,077
Extraordinary income		
Gain on sale of investment securities	112,689	-
Gain on step acquisitions	-	88,553
Gain on reversal of share acquisition rights	4,525	15,693
Surrender value of insurance policies	24,287	13,669
Total extraordinary income	141,502	117,916
Extraordinary losses		
Loss on valuation of investment securities	157,595	2,978
Loss on sale of investment securities	139	-
Loss on retirement of non-current assets	1,554	3,779
Total extraordinary losses	159,289	6,757
Profit before income taxes	5,746,289	6,655,236
Income taxes - current	1,779,635	2,069,361
Income taxes - deferred	(53,710)	(66,825)
Total income taxes	1,725,924	2,002,536
Profit	4,020,364	4,652,700
Profit attributable to non-controlling interests	472,636	479,168
Profit attributable to owners of parent	3,547,728	4,173,532

## Consolidated statement of comprehensive income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Profit	4,020,364	4,652,700
Other comprehensive income		
Valuation difference on available-for-sale securities	160,558	727,926
Remeasurements of defined benefit plans, net of tax	(119,571)	27,136
Share of other comprehensive income of entities accounted for using equity method	160	244
Total other comprehensive income	41,147	755,307
Comprehensive income	4,061,512	5,408,008
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	3,590,266	4,930,230
Comprehensive income attributable to non-controlling interests	471,245	477,777

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	854,101	1,932,036	16,533,240	(3,068,372)	16,251,006	2,199,587	153,687	2,353,274
Changes during period								
Dividends of surplus			(1,289,815)		(1,289,815)			
Profit attributable to owners of parent			3,547,728		3,547,728			
Changes in ownership interest resulting from the acquisition of treasury stock by a consolidated subsidiary								
Changes resulting from the merger of consolidated subsidiaries								
Sale of shares of consolidated subsidiaries		178,293			178,293			
Capital increase of consolidated subsidiaries		42,094			42,094			
Purchase of treasury shares				(323,691)	(323,691)			
Disposal of treasury shares		4,747		25,433	30,180			
Net changes in items other than shareholders' equity						160,719	(118,180)	42,538
Total changes during period	-	225,134	2,257,912	(298,257)	2,184,789	160,719	(118,180)	42,538
Balance at end of period	854,101	2,157,171	18,791,152	(3,366,630)	18,435,795	2,360,306	35,506	2,395,812

	Share acquisition rights	Non-controlling interests	Total net assets
Balance at beginning of period	441,967	2,605,518	21,651,767
Changes during period			
Dividends of surplus			(1,289,815)
Profit attributable to owners of parent			3,547,728
Changes in ownership interest resulting from the acquisition of treasury stock by a consolidated subsidiary			
Changes resulting from the merger of consolidated subsidiaries			
Sale of shares of consolidated subsidiaries			178,293
Capital increase of consolidated subsidiaries			42,094
Purchase of treasury shares			(323,691)
Disposal of treasury shares			30,180
Net changes in items other than shareholders' equity	110,432	608,789	761,760
Total changes during period	110,432	608,789	2,946,550
Balance at end of period	552,400	3,214,308	24,598,317

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2026

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	854,101	2,157,171	18,791,152	(3,366,630)	18,435,795	2,360,306	35,506	2,395,812
Changes during period								
Dividends of surplus			(1,458,850)		(1,458,850)			

Profit attributable to owners of parent			4,173,532		4,173,532			
Changes in ownership interest resulting from the acquisition of treasury stock by a consolidated subsidiary		(47)			(47)			
Changes resulting from the merger of consolidated subsidiaries		28,044			28,044			
Sale of shares of consolidated subsidiaries								
Capital increase of consolidated subsidiaries								
Purchase of treasury shares				(169)	(169)			
Disposal of treasury shares		211,346		582,733	794,079			
Net changes in items other than shareholders' equity						728,170	27,981	756,152
Total changes during period	-	239,344	2,714,681	582,564	3,536,589	728,170	27,981	756,152
Balance at end of period	854,101	2,396,515	21,505,834	(2,784,066)	21,972,385	3,088,476	63,488	3,151,965

	Share acquisition rights	Non-controlling interests	Total net assets
Balance at beginning of period	552,400	3,214,308	24,598,317
Changes during period			
Dividends of surplus			(1,458,850)
Profit attributable to owners of parent			4,173,532
Changes in ownership interest resulting from the acquisition of treasury stock by a consolidated subsidiary			(47)
Changes resulting from the merger of consolidated subsidiaries			28,044
Sale of shares of consolidated subsidiaries			
Capital increase of consolidated subsidiaries			
Purchase of treasury shares			(169)
Disposal of treasury shares			794,079
Net changes in items other than shareholders' equity	(56,492)	366,624	1,066,284
Total changes during period	(56,492)	366,624	4,602,874
Balance at end of period	495,907	3,580,933	29,201,192

## Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	5,746,289	6,655,236
Depreciation	1,211,621	1,442,205
Amortization of goodwill	28,630	28,630
Share-based payment expenses	299,783	202,020
Increase (decrease) in allowance for doubtful accounts	401	(237)
Increase (decrease) in provision for bonuses	166,256	95,301
Increase (decrease) in retirement benefit liability	(23,141)	39,648
Increase (decrease) in provision for retirement benefits for directors (and other officers)	69,500	81,791
Interest and dividend income	(110,992)	(125,041)
Commission for purchase of treasury stock	1,120	-
Loss on retirement of non-current assets	1,554	3,779
Loss (gain) on sale of investment securities	(112,550)	-
Loss (gain) on valuation of investment securities	157,595	2,978
Foreign exchange losses (gains)	49	(192)
Share of loss (profit) of entities accounted for using equity method	(83,717)	(88,243)
Loss (gain) on step acquisitions	-	(88,553)
Gain on reversal of share acquisition rights	(4,525)	(15,693)
Surrender value of insurance policies	(24,287)	(13,669)
Decrease (increase) in accounts receivable - trade, and contract assets	(862,901)	(1,134,982)
Decrease (increase) in inventories	(103,538)	(226,579)
Decrease (increase) in prepaid expenses	(256,431)	(747,809)
Increase (decrease) in trade payables	424,155	808,151
Increase (decrease) in contract liabilities	222,976	272,424
Increase (decrease) in accounts payable - other	154,199	(109,903)
Other, net	(270,129)	391,750
Subtotal	6,631,915	7,473,010
Interest and dividends received	112,027	125,030
Income taxes paid	(1,747,982)	(2,055,905)
Net cash provided by (used in) operating activities	4,995,961	5,542,135

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Purchase of securities	-	(4,490,616)
Purchase of property, plant and equipment	(124,944)	(91,812)
Purchase of intangible assets	(1,602,582)	(1,767,748)
Purchase of investment securities	(179,448)	-
Proceeds from sale and redemption of short-term and long-term investment securities	176,963	2,500,000
Purchase of shares of subsidiaries and associates	-	(51,000)
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(99,185)	(1,533,450)
Loan advances	(12,554)	(16,743)
Proceeds from collection of loans receivable	9,223	14,810
Payments of leasehold and guarantee deposits	(279,135)	(47,148)
Proceeds from refund of leasehold and guarantee deposits	81	54,760
Purchase of insurance funds	(1,855)	(1,850)
Proceeds from cancellation of insurance funds	32,009	32,243
Net cash provided by (used in) investing activities	(2,081,430)	(5,398,556)
Cash flows from financing activities		
Proceeds from exercise of employee share options	24,444	335,712
Purchase of treasury shares	(324,811)	(169)
Proceeds from disposal of treasury shares	-	379,199
Increase (decrease) in deposits for repurchase of treasury stock	(239,005)	-
Proceeds from sale of shares of subsidiaries not resulting in change in scope of consolidation	430,211	-
Proceeds from share issuance to non-controlling shareholders	97,050	-
Purchase of treasury shares of subsidiaries	-	(47)
Dividends paid	(1,288,713)	(1,455,047)
Dividends paid to non-controlling interests	(164,569)	(127,708)
Net cash provided by (used in) financing activities	(1,465,392)	(868,059)
Net increase (decrease) in cash and cash equivalents	1,449,139	(724,481)
Cash and cash equivalents at beginning of period	13,509,336	14,958,475
Cash and cash equivalents at end of period	14,958,475	14,233,994

(Notes on segment information, etc.)

Segment Information

1 Overview of Reporting Segments

(1) Method of determining reporting segments

The Group's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group has established business divisions for each product and service at its subsidiaries, and each business division formulates a comprehensive strategy for the products and services it handles and develops its business activities.

Accordingly, the Group is comprised of product and service segments based on business divisions, with two reporting segments: the EC Solutions Business and the IT Solutions Business.

(2) Types of products and services belonging to each reporting segment

The "EC Solution Business" provides total e-commerce solutions by providing value-added services such as SEO measures and promotions, in addition to the sale of packaged software for the e-commerce site construction package "ecbeing," customization, and data center hosting services.

The IT Solutions Business sells three software products developed by the Group (X-point Cloud, AgileWorks, and L2Blocker) and provides network construction.

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

The method of accounting for the reporting segments is generally the same as described in "Fundamental Important Matters for the Preparation of Consolidated Financial Statements".

Profit in the reporting segment is a figure based on ordinary income. In addition, internal revenues and transfers between segments are based on prevailing market prices.

3 Information on the amount of sales, profits or losses, assets, and other items for each reported segment, and information on the breakdown of revenues

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

(Thousands of yen)

	Ec solution business	It solution business	Total	Adjustment amount (Note) 1	Amount recorded in consolidated financial statements (Note)2
Sales					
Goods to be transferred at a single point in time	1,045,680	3,807,811	4,853,492	-	4,853,492
Goods that are transferred over a period of time	15,575,383	10,176,677	25,752,061	-	25,752,061
Revenue generated from customer contracts	16,621,064	13,984,489	30,605,553	-	30,605,553
Other Earnings	-	346,207	346,207	-	346,207
Revenues from external customers	16,621,064	14,330,697	30,951,761	-	30,951,761
Transactions with other segments	9,377	150,341	159,718	(159,718)	-
Total	16,630,441	14,481,039	31,111,480	(159,718)	30,951,761
Segment Profit	4,072,972	2,997,433	7,070,405	(1,306,329)	5,764,076
Segment Assets	5,599,322	6,431,687	12,031,009	23,561,839	35,592,849
Other items					
Depreciation	444,791	709,012	1,153,803	57,817	1,211,621
Amortization of goodwill	-	28,630	28,630	-	28,630
Investments in entities accounted for using equity method	614,969	212,125	827,095	-	827,095
Increase in property, plant and equipment and intangible assets	610,056	1,078,105	1,688,162	196,306	1,884,468

Note 1 The adjustment amounts are as follows:

(1) The adjustment of segment profit of (1,306,329) thousand yen includes inter-segment transactions of (122,974) thousand yen, other adjustments of (16,165) thousand yen, and company-wide expenses of (1,167,189) thousand yen that have not been allocated to each reporting segment. Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(2) The main adjustments to segment assets of 23,561,839 thousand yen are the remaining funds under management (cash and deposits) of the parent company, long-term investment funds (investment securities), and assets related to the management division.

(3) The adjustment amount of 57,817 thousand yen for depreciation and amortization is amortization of capital investment related to the administrative division.

(4) The adjustment amount of 196,306 thousand yen for the increase in property, plant and equipment and intangible assets is capital expenditure related to the administrative division.

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

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

(Thousands of yen)

	Ec solution business	It solution business	Total	Adjustment amount (Note) 1	Amount recorded in consolidated financial statements (Note)2
Sales					
Goods to be transferred at a single point in time	1,157,395	4,510,610	5,668,005	-	5,668,005
Goods that are transferred over a period of time	16,933,585	11,347,281	28,280,866	-	28,280,866
Revenue generated from customer contracts	18,090,980	15,857,891	33,948,871	-	33,948,871
Other Earnings	-	442,520	442,520	-	442,520
Revenues from external customers	18,090,980	16,300,412	34,391,392	-	34,391,392
Transactions with other segments	12,979	231,540	244,520	(244,520)	-
Total	18,103,959	16,531,953	34,635,912	(244,520)	34,391,392
Segment Profit	4,492,440	3,231,319	7,723,760	(1,179,682)	6,544,077
Segment Assets	8,960,048	7,461,860	16,421,909	25,638,437	42,060,347
Other items					
Depreciation	580,584	795,516	1,376,101	66,104	1,442,205
Amortization of goodwill	-	28,630	28,630	-	28,630
Investments in entities accounted for using equity method	705,221	210,361	915,583	-	915,583

Increase in property, plant and equipment and intangible assets	2,628,444	1,002,144	3,630,588	36,508	3,667,096
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Note 1 The adjustment amounts are as follows:

(1) The adjustment of segment profit of (1,179,682) thousand yen includes inter-segment transactions of (162,369) thousand yen, other adjustments of (7,524) thousand yen, and company-wide expenses of (1,009,788) thousand yen that have not been allocated to each reporting segment. Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(2) The main adjustments to segment assets of 25,638,437 thousand yen are the remaining funds under management (cash and deposits) of the parent company, long-term investment funds (investment securities), and assets related to the management division.

(3) The adjustment amount of 66,104 thousand yen for depreciation and amortization is amortization of capital investment related to the administrative division.

(4) The adjustment amount of 36,508 thousand yen for the increase in property, plant and equipment and intangible assets is a capital investment related to the administrative division.

2 Segment profit is adjusted to ordinary 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

Since there are no sales to external customers outside of Japan, there is no such matter.

(2) Property, plant and equipment

Since there are no property, plant and equipment located outside of Japan, there is no applicable matter.

3 Key customer information

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

Since there are no sales to external customers outside of Japan, there is no such matter.

(2) Property, plant and equipment

Since there are no property, plant and equipment located outside of Japan, there is no applicable matter.

3 Key customer information

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)

	Ec solution business	It solution business	Total
Depreciation for the period	-	28,630	28,630
Balance at the end of the current fiscal year	-	114,520	114,520

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

	Ec solution business	It solution business	Total
Depreciation for the period	-	28,630	28,630
Balance at the end of the current fiscal year	1,805,475	85,890	1,891,365

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.