

July 27, 2026

Notice of Financial Results of Unlisted Parent Company, etc.

The financial results of G&Company Inc., our unlisted parent company, etc., for the fiscal year ended May 31, 2026, have been finalized, and we hereby announce the details as follows.

1. Outline of the unlisted parent company, etc.

(1) Name	G&Company Inc.	
(2) Address	4-6-9, Roppongi, Minato-ku, Tokyo	
(3) Title and name of representative	Hitoshi Gotoh, Representative Director	
(4) Principal business	Acquisition, holding and trading of shares, bonds and other securities, etc.	
(5) Capital	1 million yen	
(6) Relationship between the listed company and the company concerned	Capital relationship	This company directly holds 41.25% of the Company's voting rights. (As of Feb. 28, 2026)
	Personnel relationship	The Chairman and Representative Director of the Company concurrently serves as Representative Director of G&Company Inc.
	Business relationship	None

2. Breakdown of shareholders, major shareholders and directors

(1) Shareholders

As of May 31, 2026

Classification	Status of shares							Total	Shares less than one unit (shares)
	Government and Municipalities	Financial institutions	Financial instruments dealers	Other corporations	Foreign corporations, etc.		Individuals and Others		
					Other than individuals	Individuals			
Number of shareholders (persons)	—	—	—	—	—	—	2	2	—
Number of shares held (shares)	—	—	—	—	—	—	1,000	1,000	—
Percentage of shares held (%)	—	—	—	—	—	—	100.0	100.0	—

(2) Major shareholders

As of May 31, 2026

Name	Address	Type of shares	Number of shares held (shares)	Number of shares held as a percentage of total shares issued (%)
Hitoshi Gotoh	Minato-ku, Tokyo	Common shares	1	0.1
Rina Hasebe	Minato-ku, Tokyo	Non-voting shares	999	99.9
Total	—	—	1,000	100.0

(3) Directors

As of May 31, 2026

Title	Name	Date of birth	Career summary		Number of shares held (shares)
Representative Director	Hitoshi Gotoh	Jul. 5, 1957	Jul. 2003 Aug. 2008	Chairman and Representative Director of the Company (current position) Representative Director of G&Company Inc. (current position)	1
Director	Rina Hasebe	Mar. 10, 1989	May 2014	Director of G&Company Inc. (current position)	999
Director	Shun Hasebe	Aug. 10, 1988	Feb. 2019	Director of G&Company Inc. (current position)	0

3. Financial statements of the parent company, etc.

(1) Balance Sheet (As of May 31, 2026)

(Thousands of yen)

Assets		Liabilities	
Account	Amount	Account	Amount
Current assets	1,934,330	Current liabilities	80,086
Cash and deposits	1,473,655	Accounts payable	29,138
Short-term loans receivable	90,000	Accrued expenses	20,665
Short-term loans receivable from subsidiaries and affiliates	200,510	Deposits received	27,972
Accounts receivable	106,442	Other current liabilities	2,309
Other current assets	63,721		
Non-current assets	19,960,664	Non-current liabilities	13,990,330
Property, plant and equipment	2,239,686	Long-term borrowings	13,880,330
Buildings and structures	952,590	Bonds payable	110,000
Vehicles	1,698		
Tools, furniture and fixtures	9,783	Total liabilities	14,070,417
Land	1,275,613	Net assets	
Intangible assets	568,352	Shareholders' equity	7,824,577
Leasehold rights	568,352	Capital	1,000
Investments and other assets	17,152,626	Retained earnings	7,823,577
Investments in capital	78,330	(Other retained earnings)	(7,823,577)
Shares of subsidiaries and affiliates	8,063,430	General reserve	2,973,921
Investment securities	8,291,724	Retained earnings brought forward	4,849,655
Long-term loans receivable from subsidiaries and affiliates	674,666		
Other investments	44,473	Total net assets	7,824,577
Total assets	21,894,994	Total liabilities and net assets	21,894,994

(Note) Amounts in this balance sheet are rounded down to the nearest unit.

(2) Income Statement (Jun. 1, 2025 - May 31, 2026)

(Thousands of yen)

Account	Amount
Net sales	1,447,881
Cost of sales	139,510
Gross profit	1,308,371
Selling, general and administrative expenses	397,245
Operating profit	911,125
Non-operating income	24,944
Non-operating expenses	21,284
Ordinary profit	914,785
Extraordinary income	1,127,142
Profit before income taxes	2,041,928
Income taxes	70
Profit	2,041,858

(Note) Amounts in this income statement are rounded down to the nearest unit.