

Consolidated Financial Results for the Three Months Ended May 31, 2025 [Japanese GAAP]

July 11, 2025

Company name: TECMIRA HOLDINGS INC.

Listing: Tokyo Stock Exchange

Securities code: 3627

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Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: None

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1. Consolidated Financial Results for the Three Months Ended May 31, 2025 (March 1, 2025 to May 31, 2025)

(1) Consolidated Operating Results

(1) Consolidated Operating Re	olidated Operating Results (Percentages indicate year-on-year changes.)							
	Net sale	s	Operating profit		Ordinary profit		Profit attributable to	
	1 (Ct Saic	5					owners of parent	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
May 31, 2025	2,671	(4.3)	(85)	-	(67)	-	(83)	-
May 31, 2024	2,792	53.7	(42)	-	(0)	-	(30)	-

(44) million [(Note) Comprehensive income: Three months ended May 31, 2025: ¥ -%] -%] Three months ended May 31, 2024: (8) million [

	Basic earnings per share	Diluted earnings per share		
Three months ended	Yen	Yen		
May 31, 2025	(7.02)	-		
May 31, 2024	(2.59)	-		

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
May 31, 2025	10,098	6,224	59.5	505.14
February 28, 2025	10,572	6,124	57.3	507.44

(Reference) Equity: As of May 31, 2025: ¥ 6,013 million As of February 28, 2025: ¥ 6,055 million

2. Dividends

	Annual dividends					
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total	
	Yen	Yen	Yen	Yen	Yen	
Fiscal year ended February 28, 2025	-	0.00	-	5.00	5.00	
Fiscal year ending February 28, 2026	-					
Fiscal year ending February 28, 2026 (Forecast)		0.00	-	5.00	5.00	

(Note) Revision to the forecast for dividends announced most recently: None

(Note) Breakdown of the 1st quarter dividend for the fiscal year ending February 28, 2026:

Commemorative dividend - yen Special dividend - yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending February 28, 2026(March 1, 2025 to February 28, 2026)

(Percentages indicate year-on-year changes.)

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	Net s	Net sales		Operating profit		Ordinary profit		ributable of parent	Basic earnings per share
	Millions of		Millions of		Millions of		Millions of		
	yen	%	yen	%	yen	%	yen	%	Yen
Full year	11,500	3.0	-	-	200	95.0	100	-	8.43

(Note) Revision to the financial results forecast announced most recently: None

- * Notes:
- (1) Significant changes in the scope of consolidation during the period: None

Newly included: - (Company name:

Excluded: - (Company name:

- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
 - 1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
 - 2) Changes in accounting policies due to other reasons: 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):

May 31, 2025: 12,599,800 shares February 28, 2025: 12,593,300 shares

2) Number of treasury shares at the end of the period:

May 31, 2025: 694,905 shares February 28, 2025: 660,105 shares

3) Average number of shares outstanding during the period:

Three months ended May 31, 2025: 11,934,685 shares
Three months ended May 31, 2024: 11,816,921 shares

- * Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None
- * Proper use of earnings forecasts, and other special matters