

Document and entity information

		Sep 2025
Company information		
Company information		
FASF member mark		true
Document name	Consolidated Financial Results Ended September 30, 2025 (IFRS)	
Filing date		2025-11-13
Company name		PKSHA Technology Inc.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
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		39930
URL		https://pkshatech.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2025-09-30
Representative		
Title		Representative Director
Name		Katsuya Uenoyama
Inquiries		
Title		Operating officer
Name		Junshi Kubota
Tel		03-6801-6718
Other		
Date of general shareholders' meeting (as planned)		2025-12-23
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2025-12-22
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		(For institutional investors and analysts)
Note to fraction processing method		Truncation less than 1 million yen

Business Results-Operating results

(in millions of yens)

	Sep 2025	Sep 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	21,771	16,893
% change	28.9	21.5
Operating profit		
Operating profit	3,922	3,122
% change	25.6	263.6
Profit before tax		
Profit before tax	4,675	3,316
% change	41.0	835.2
Profit		
Profit	2,741	2,085
% change	31.5	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,683	2,082
% change	28.8	-
Total comprehensive income		
Total comprehensive income	2,365	2,215
% change in total comprehensive income	6.8	380.8
Other consolidated operating results		
Basic earnings per share (Yen)	86.47	67.22
Diluted earnings per share (Yen)	86.44	67.05
Profit to equity attributable to owners of parent ratio (%)	8.0	6.8
Profit before tax to total assets ratio (%)	9.7	8.2
Operating profit to net sales ratio (%)	18.0	18.5
Note to consolidated operating results		
Investments accounted for using equity method	48	23
Note to operating results	For the third quarter of the fiscal year ending September 2025, we finalized the provisional accounting treatment related to the business combination. Accordingly, the figures for the fiscal year ending September 2024 reflect the content of this finalized provisional accounting treatment.	

Business Results-Financial positions

(in millions of yens)

	Sep 2025	Sep 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	54,368	41,785
Total equity	34,699	32,315
Equity attributable to owners of parent	34,483	32,228
Equity attributable to owners of parent to total assets ratio (%)	63.4	77.1
Equity attributable to owners of parent per share (Yen)	1,110.79	1,039.73
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2025	Sep 2024
Cash flows		
Cash flows		
Consolidated cash flows		

Cash flows from operating activities	5,176	3,013
Cash flows from investing activities	-6,198	-3,077
Cash flows from financing activities	4,893	37
Cash and cash equivalents at end of period	19,358	15,265
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Sep 2025
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	Sep 2026	Sep 2025	Sep 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)			

Annual		
Result	-	-
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Sep 2026	Mar 2026
Forecasts		
Forecasts		
Title for forecasts	Consolidated Financial Results Forecast for the Year Ending September 30, 2026 (from October 1, 2025 to September 30, 2026)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	35,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	60.8	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,000	-
Upper	-	-
Lower	-	-
% change		
Forecast	27.5	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	2,850	-
Upper	-	-
Lower	-	-
% change		
Forecast	6.2	-
Upper	-	-
Lower	-	-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast	91.85	-
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

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

(in millions of yens)

	Sep 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	true
Number of subsidiaries newly consolidated	1
Name of subsidiaries newly consolidated	Circulation Inc.
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	Sapeet Inc.
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 IFRS-Changes in accounting policies and accounting estimates

	Sep 2025
Changes in accounting policies and accounting estimates	
Changes in accounting policies and accounting estimates	
Others	
Changes in accounting policies and accounting estimates	
Changes in accounting policies required by IFRS	-
Changes in accounting policies other than IFRS requirements	-
Changes in accounting estimates	-
Note to changes in accounting policies and accounting estimates	
Note to changes in accounting policies and accounting estimates	-

Notes-Number of issued and outstanding shares common stock

	Sep 2025	Sep 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)	31,948,000	31,948,000
Number of treasury stock at the end of fiscal year	891,409	921,532
Average number of shares	31,028,562	30,982,903
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.