

# Translation

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## Summary of Consolidated Financial Results for the Three Months Ended June 30, 2025 (Based on Japanese GAAP)

August 14, 2025

Company name: Japan Animal Referral Medical Center (JARMec)  
 Stock exchange listing: Tokyo  
 Stock code: 6039 URL <https://www.jarmec.co.jp>  
 Representative: Representative Director and President Hidehiro Hirao  
 Executive Director and Head of Corporate Administration Masami Oe  
 Inquiries: TEL 044-850-1320  
 Scheduled date to commence dividend payments: –  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

### 1. Consolidated financial results for the three months ended June 30, 2025 (from April 1, 2025 to June 30, 2025)

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

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	1,473	17.8	258	73.3	258	71.2	180	75.0
Three months ended June 30, 2024	1,250	31.4	149	296.0	150	352.6	103	471.8

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2025	69.75	–
Three months ended June 30, 2024	39.44	39.24

#### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2025	9,085	4,227	46.5
As of March 31, 2025	8,753	4,148	47.4

### 2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2025	–	0.00	–	37.00	37.00
Year ending March 31, 2026	–				
Year ending March 31, 2026 (Forecast)		0.00	–	40.00	40.00

### 3. Forecast of consolidated financial results for the year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

Percentages indicate year-on-year changes

	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
Full year	5,960	12.9	857	18.9	857	19.0	610	17.1	236.00

#### 4. Notes

- (1) Significant changes in the scope of consolidation during the three months ended June 30, 2025: No
- (2) Application of special accounting methods for preparing quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements
- Changes in accounting policies due to revisions to accounting standards and other regulations: No
- Changes in accounting policies due to other reasons: No
- Changes in accounting estimates: No
- Restatement of prior period financial statements: No

#### (4) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

As of June 30, 2025	2,878,200 shares	As of March 31, 2025	2,878,200 shares
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Number of treasury shares at the end of the period

As of June 30, 2025	293,442 shares	As of March 31, 2025	293,442 shares
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Average number of shares during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2025	2,584,758 shares	Three months ended June 30, 2024	2,611,922 shares
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**Quarterly consolidated financial statements**  
**Consolidated balance sheets**

	(Thousands of yen)	
	As of March 31, 2025	As of June 30, 2025
Assets		
Current assets		
Cash and deposits	1,107,603	1,224,239
Accounts receivable - trade, and contract assets	326,076	359,998
Merchandise and finished goods	75,960	75,351
Raw materials and supplies	18,748	24,182
Other	76,484	233,282
Allowance for doubtful accounts	(6,876)	(6,913)
Total current assets	1,597,996	1,910,140
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	2,280,603	2,255,010
Tools, furniture and fixtures, net	1,690,749	1,611,289
Land	2,340,355	2,483,629
Other, net	5,101	4,531
Total property, plant and equipment	6,316,808	6,354,460
Intangible assets		
Goodwill	142,588	137,496
Trademark right	304,824	293,938
Other	32,007	29,507
Total intangible assets	479,420	460,941
Investments and other assets	359,492	360,317
Total non-current assets	7,155,722	7,175,720
Total assets	8,753,719	9,085,861
Liabilities		
Current liabilities		
Accounts payable - trade	65,768	72,274
Accounts payable - other	217,574	179,792
Short-term borrowings	—	460,000
Current portion of long-term borrowings	627,165	615,425
Income taxes payable	205,029	91,499
Provision for bonuses	182,483	77,498
Other	256,151	374,601
Total current liabilities	1,554,172	1,871,090
Non-current liabilities		
Long-term borrowings	2,847,886	2,780,022
Provision for share awards	33,831	40,469
Retirement benefit liability	46,200	46,800
Deferred tax liabilities	76,565	72,863
Asset retirement obligations	41,851	43,487
Other	4,684	3,267
Total non-current liabilities	3,051,019	2,986,911
Total liabilities	4,605,192	4,858,001
Net assets		
Shareholders' equity		
Share capital	801,600	801,600
Capital surplus	720,405	720,405
Retained earnings	3,179,791	3,259,124
Treasury shares	(553,270)	(553,270)
Total shareholders' equity	4,148,527	4,227,859
Total net assets	4,148,527	4,227,859
Total liabilities and net assets	8,753,719	9,085,861

**Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)**

**Consolidated statements of income (cumulative)**

	(Thousands of yen)	
	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	1,250,764	1,473,468
Cost of sales	823,790	910,422
Gross profit	426,973	563,045
Selling, general and administrative expenses	277,637	304,267
Operating profit	149,335	258,778
Non-operating income		
Rental income from buildings	6,031	6,031
Surrender value of insurance policies	110	3,111
Other	1,835	1,970
Total non-operating income	7,978	11,112
Non-operating expenses		
Interest expenses	5,738	8,813
Financing expenses	687	687
Loss on retirement of non-current assets	27	772
Other	68	1,526
Total non-operating expenses	6,521	11,799
Ordinary profit	150,792	258,091
Profit before income taxes	150,792	258,091
Income taxes	47,765	77,803
Profit	103,027	180,288
Profit attributable to owners of parent	103,027	180,288

**Consolidated statements of comprehensive income (cumulative)**

	(Thousands of yen)	
	Three months ended June 30, 2024	Three months ended June 30, 2025
Profit	103,027	180,288
Comprehensive income	103,027	180,288
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	103,027	180,288