# **Document and entity information**

	Jun 2025
Company information	
Company information	Anna
FASF member mark	true
Document name	決算短信〔日本基 準〕(連結)
Filing date	2025-08-08
Company name	Human Metabolome Technologies,Inc.
Securities code	6090
URL	https://humanmetabo ome.com
Representative	
Title	代表取締役社長兼 C F O
Name	大畑 恭宏
Inquiries	
Title	代表取締役社長兼 C F O
Name	大畑 恭宏
Tel	03-3551-2180
Other	
Date of general shareholders' meeting (as planned)	2025-09-19
Dividend payable date (as planned)	2025-09-04
Annual securities report filing date (as planned)	2025-09-22
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナ リスト)
Note to fraction processing method	(百万円未満切捨 て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
Tokyo PRO Market	-
Tokyo Others	<del>-</del>
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2025-06-30

( versey		
	Jun 2025	Jun 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	1,455	1,345
% change	8.1	3.6
Operating profit		
Operating profit	249	220
% change	13.3	4.4
Ordinary profit		
Ordinary profit	240	241
% change	-0.2	3.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	256	243
% change	5.4	-14.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	250	248
Change in comprehensive income	0.7	-12.4
Other consolidated operating results		
Basic earnings per share (Yen)	43.67	41.14
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	13.6	13.5
Ordinary profit to total assets ratio (%)	9.7	9.9
Operating profit to net sales ratio (%)	17.1	16.4
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

# **Business Results-Financial positions**

(in millions of yens)

(iii minerie er yene)		
	Jun 2025	Jun 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	2,374	2,603
Net assets	1,908	1,946
Capital adequacy ratio (%)	79.6	72.7
Net assets per share (Yen)	332.14	320.00
Note to consolidated financial positions		
Owner's equity	1,890	1,892
Note to financial positions	-	

# **Business Results-Cash flows**

(in millions of yens)

(		
	Jun 2025	Jun 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	373	236
Cash flows from investing activities	-197	-32
Cash flows from financing activities	-369	-73
Cash and equivalents, end of period	1,594	1,788
Note to consolidated cash flows		
Note to cash flows	-	

## **Business Results-Note to business results**

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

## **Dividends**

(in millions of yens)

(in millions of ye	1		
	Jun 2026	Jun 2025	Jun 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		15.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual		45.00	,
Result	40.00	15.00	15.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual		85	^^
Result		<b>გ</b> ე	89
Payout ratio (consolidated)			
Payout ratio (%) Annual			
Result		34.3	36.5
Forecast	39.4	34.3	30.5
Ratio of total amount of dividends to net assets (consolidated)	<b>39.4</b>		
Ratio of total amount of dividends to net assets (consolidated)  Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.5	4.7
Note to dividends		4.0	4./
Note to dividends			
Annual		-	

	Jun 2026
Forecasts	
Forecasts  Title for forecasts	3 . 2026年 6 月期 <i>0</i> 連結業績予想(2026年 年 7 月 1 日~2026年 6 月30日)
Preamble to consolidated forecasts	·,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	1,600
Upper	-
Lower	<u> </u>
% change	
Forecast	10.
	-
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	20.:
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	300
Upper	-
Lower	-
% change	
Forecast	24.
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	26
Upper	
Lower	_
% change	
Forecast	1.
Upper	-
Lower	_
Basic earnings per share (Yen)	
Basic earnings per share (Yen)  Basic earnings per share (Yen)	
Forecast	45.6
	45.0
Upper	-
Lower	-
Note to consolidated forecasts  Note to forecasts	

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

(in millions of yens)

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
-

# Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jun 2025
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	(注)詳細は添付資料 10ページ「3.連結財 務諸表及び主な注記 (5)連結財務諸表 に関する注記事項 (会計方針の変更に 関する注記)」をご 覧ください。

### Notes-Number of issued and outstanding shares common stock

	Jun 2025	Jun 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)	5,919,797	5,915,733
Number of treasury stock at the end of fiscal year	227,644	144
Average number of shares	5,872,338	5,912,994
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

# **Business Results-Overview of nonconsolidated operating results**

(in millions of yens)

(III Millions of yorls)	
	Jun 2025
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

## **Business Results-Overview of nonconsolidated financial positions**

(in millions of yens)

Jun 2025

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions -

### Business Results-Note to overview of nonconsolidated business results

	Jun 2025
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

### **Overview of nonconsolidated Forecasts**

(in millions of yens)

	Jun 2026
Non-consolidated forecasts	54.1. 2525
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.