



Komatsu Ltd.

Corporate Communications Dept.
Sustainability Promotion Division

Tel: +81-(0)3-6849-9703

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URL: <https://www.komatsu.jp/en>

Consolidated Business Results for Three Months of the Fiscal Year Ending March 31, 2026 (U.S. GAAP)

1. Results for Three Months Ended June 30, 2025

(Amounts are rounded to the nearest million yen)

(1) Consolidated Financial Highlights

Millions of yen except per share amounts

	Three Months ended June 30, 2025	Three Months ended June 30, 2024	Changes Increase (Decrease)	
	[A]	[B]	[A-B]	[(A-B)/B]
Net sales	909,524	959,837	(50,313)	(5.2%)
Operating income	140,391	156,993	(16,602)	(10.6%)
Income before income taxes and equity in earnings of affiliated companies	131,295	150,544	(19,249)	(12.8%)
Net income attributable to Komatsu Ltd.	91,194	109,737	(18,543)	(16.9%)
Net income attributable to Komatsu Ltd. per share (Yen)				
Basic	¥99.08	¥116.48	¥(17.40)	
Diluted	¥99.08	¥116.47	¥(17.39)	

Note: Comprehensive income for three months ended June 30, 2025 and 2024

2025: 64,336 millions of yen, down 77.7% from 2024

2024: 288,212 millions of yen, up 7.8% from 2023

(2) Consolidated Financial Position

Millions of yen except per share amounts

	As of June 30, 2025	As of March 31, 2025
Total assets	5,846,241	5,773,523
Total equity	3,270,740	3,344,853
Komatsu Ltd. shareholders' equity	3,104,567	3,173,399
Komatsu Ltd. shareholders' equity ratio	53.1%	55.0%
Komatsu Ltd. shareholders' equity per share (Yen)	¥3,389.77	¥3,438.70

2. Dividends

(For the fiscal years ended March 31, 2025 and ending March 31, 2026)

Yen

	2025	2026 Projections
First quarter period		
Second quarter period	83.00	95.00
Third quarter period		
Year-end	107.00	95.00
Total	190.00	190.00

Note: Changes in the latest projected cash dividend as of July 29, 2025: None

3. Projections for the Fiscal Year Ending March 31, 2026

(From April 1, 2025 to March 31, 2026)

Millions of yen except per share amounts

	2026	
		Changes Increase (Decrease)
Net sales	3,745,000	(8.8%)
Operating income	478,000	(27.3%)
Income before income taxes and equity in earnings of affiliated companies	442,000	(26.9%)
Net income attributable to Komatsu Ltd.	309,000	(29.7%)
Net income attributable to Komatsu Ltd. per share - Basic (Yen)	¥334.83	

Notes: 1) Changes in the latest projected consolidated business results as of July 29, 2025: None

2) Percentages shown above represent the rates of change compared with the corresponding period a year ago.

3) The Board of Directors decided at its meeting on April 28, 2025 to repurchase its shares of common stock and to cancel its shares of treasury stock. However, the "Net income attributable to Komatsu Ltd. per share" in the projection of consolidated business results does not take into account the impact.

4. Others

(1) Changes in important subsidiaries during the three-month period under review: None

(2) Use of simplified accounting procedures and adoption of specific accounting procedures for the preparation of consolidated quarterly financial statements: None

(3) Changes in significant accounting rules, procedures and presentation and changes in significant accounting policies and estimates

1) Changes resulting from revisions in accounting standards, etc.: None

2) Changes in other matters except for 1) above: None

Note: See (4) Others on page 11 for more details.

(4) Number of common shares outstanding

1) The number of common shares issued (including treasury stock) was as follows:

As of June 30, 2025: 950,953,120 shares

As of March 31, 2025: 950,953,120 shares

2) The number of treasury stock was as follows:

As of June 30, 2025: 35,090,807 shares

As of March 31, 2025: 28,105,521 shares

3) The weighted average number of common shares outstanding was as follows:

Three months ended June 30, 2025: 919,745,970 shares

Three months ended June 30, 2024: 941,241,218 shares

Notes:

-The number of treasury stock as of June 30, 2025 and March 31, 2025, includes 306,478 shares and 309,000 shares, respectively, held in the Board Incentive Plan Trust and the Employee Stock Ownership Plan Trust. These shares are excluded in the calculation of the weighted average number of common shares outstanding.

- This report is not subject to quarterly review by a CPA or an audit firm.

- Explanations concerning the appropriate use of the forecasts for results of operations and other special matters.

The aforementioned forecasts, plans and projections for results of operations in this report are determined by top management of the Company to be reasonable, based on the currently available information. Please be advised that actual results may differ significantly from the forecasts, plans or projections in this report, due to a variety of changing factors. Such factors may include economic conditions and changes in demand for products in major markets, fluctuations on the foreign exchange market, and changes in regulations, accounting standards and practices in Japan and abroad.

Appendix

Management Performance and Financial Conditions

(1) Outline of Operations and Business Results	P.5
(2) Financial Conditions	P.10
(3) Projection for the Fiscal Year Ending March 31, 2026.....	P.10
(4) Others	P.11

Consolidated Financial Statements

(1) Consolidated Balance Sheets	P.12
(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income	P.14
(3) Consolidated Statements of Cash Flows	P.16
(4) Note to the Going Concern Assumption	P.17
(5) Business Segment Information	P.17
(6) Note in Case of Notable Changes in the Amount of Shareholders' Equity	P.19

Management Performance and Financial Conditions

(1) Outline of Operations and Business Results

In April 2025, Komatsu Ltd. (“Company”) and its consolidated subsidiaries (together “Komatsu”) launched a three-year, the Strategic Growth Plan, “Driving value with ambition”, which covers the period up to the fiscal year ending March 2028. Komatsu upholds three pillars of growth strategies: 1) Create customer value through innovation; 2) Drive growth and profitability; and 3) Transform our business foundation. And, we are working to further evolve the value of our products and solutions with an aim of realizing its redefined vision of becoming a collaborative partner committed to optimizing safe, productive, and clean workplaces.

For the first three-month period (April 1- June 30, 2025) of the fiscal year ending March 31, 2026, the first year of the Strategic Growth Plan, consolidated net sales totaled JPY 909.5 billion, a decrease of 5.2% from the corresponding period a year ago. In the construction, mining and utility equipment business, despite our efforts to improve the selling prices, sales decreased from the corresponding period a year ago due to the appreciation of the Japanese yen compared to the corresponding period a year ago and reduced sales volume. In the industrial machinery and others business, while revenues of maintenance in the excimer laser-related business for the semiconductor industry and sales of machine tools increased, sales decreased from the corresponding period a year ago, primarily due to decreased sales of presses.

With respect to profits for the first three-month period under review, despite our efforts to improve the selling prices in the construction, mining and utility equipment business, profits decreased, primarily due to the Japanese yen's appreciation, a cost increase and a decrease in sales volume. In the Retail Finance and Industrial Machinery and Others business, profits increased. As a result, operating income totaled JPY 140.4 billion, a decrease of 10.6% from the corresponding period a year ago. The operating income ratio decreased by 1.0 percentage point from the corresponding period a year ago to 15.4%. Income before income taxes and equity in earnings of affiliated companies decreased by 12.8% from the corresponding period a year ago to JPY 131.3 billion. Net income attributable to Komatsu Ltd. decreased by 16.9% from the corresponding period a year ago to JPY 91.2 billion.

[Consolidated Financial Highlights]

Millions of yen

	Three Months ended June 30, 2025 1USD=JPY145.5 1EUR=JPY162.5 1AUD=JPY92.6	Three Months ended June 30, 2024 1USD=JPY155.5 1EUR=JPY167.5 1AUD=JPY101.9	Changes Increase (Decrease)
	[A]	[B]	[(A-B)/B]
Net sales	909,524	959,837	(5.2%)
Construction, Mining and Utility Equipment	844,911	894,313	(5.5%)
Retail Finance	30,444	30,486	(0.1%)
Industrial Machinery and Others	43,453	45,540	(4.6%)
Elimination	(9,284)	(10,502)	-
Segment profit	140,010	156,560	(10.6%)
Construction, Mining and Utility Equipment	122,250	142,272	(14.1%)
Retail Finance	9,364	7,646	22.5%
Industrial Machinery and Others	7,203	5,020	43.5%
Corporate & elimination	1,193	1,622	-
Operating income	140,391	156,993	(10.6%)
Income before income taxes and equity in earnings of affiliated companies	131,295	150,544	(12.8%)
Net income attributable to Komatsu Ltd.	91,194	109,737	(16.9%)

Note: Unless otherwise noted, all sales by segment in this report indicate the amounts before elimination of intersegment transactions.

Business results by operation are described below.

Construction, Mining and Utility Equipment

For the first three-month period under review, sales of the construction, mining, and utility equipment business decreased by 5.5% from the corresponding period a year ago, to JPY 844.9 billion. Segment profit decreased by 14.1% to JPY 122.3 billion.

As of the end of June, 2025, the cumulative total number of worksites where Smart Construction, digital solution for construction sites had been introduced reached 49,223 sites. With respect to mining equipment, the cumulative total number of Autonomous Haulage System (AHS) mining trucks reached 896 units as of the same date.

In June 2025, Komatsu finalized an agreement with a Canadian company, Barrick Mining Corporation (“Barrick”), for the delivery of primary mining equipment valued at USD 440 million to Barrick’s Reko Diq copper-gold project in Pakistan starting in FY2026. To support this project, Komatsu intends to establish KOMATSU PAKISTAN MINING (SMC-PRIVATE) LIMITED. Moreover, Komatsu Middle East FZE will make additional investments to support an expanded equipment footprint in the region.

Komatsu handed over newly developed model of PC9000, the world’s largest hydraulic mining excavators to Suncor Energy Inc. at Fort Hills mine in Alberta, Canada in June 2025.

[Sales to Outside Customers of Construction, Mining and Utility Equipment by Region]

Millions of yen

		Three Months ended June 30, 2025	Three Months ended June 30, 2024	Changes Increase (Decrease)	
		[A]	[B]	[A-B]	[(A-B)/B]
Americas	North America	223,383	261,483	(38,100)	(14.6%)
	Latin America	156,959	165,688	(8,729)	(5.3%)
		380,342	427,171	(46,829)	(11.0%)
Europe, Africa & Middle East	Europe	80,615	73,607	7,008	9.5%
	Africa	55,162	54,261	901	1.7%
	Middle East	30,445	27,744	2,701	9.7%
		166,222	155,612	10,610	6.8%
Oceania, Asia* ¹ & CIS	Oceania	96,160	103,134	(6,974)	(6.8%)
	Asia* ¹	99,929	97,969	1,960	2.0%
	China	18,211	22,555	(4,344)	(19.3%)
	CIS	13,164	14,242	(1,078)	(7.6%)
		227,464	237,900	(10,436)	(4.4%)
Japan		68,232	70,592	(2,360)	(3.3%)
Total		842,260	891,275	(49,015)	(5.5%)

Note: *¹Excluding Japan and China

*²Excluding Japan

Komatsu's operations by region are described below.

Americas

In North America, while the impact of U.S. tariff policy on demand was not clearly observed, sales decreased by 14.6% from the corresponding period a year ago, mainly due to a decrease in demand for mining equipment and the Japanese yen's appreciation.

In Latin America, while parts sales and service revenues of mining equipment increased in Chile as mainly affected by steady demand in copper, the overall sales decreased by 5.3% from the corresponding period a year ago due to the appreciation of the Japanese yen.

Europe, Africa and Middle East

In Europe, as signs of demand bottoming out were observed, sales increased by 9.5% from the corresponding period a year ago, supported by progress in inventory adjustments of distributors initiated in the previous fiscal year, as well as improved selling prices.

In Africa, sales increased by 1.7% from the corresponding period a year ago, supported by increased parts sales and service revenues of mining equipment.

In the Middle East, sales increased by 9.7% from the corresponding period a year ago, mainly supported by an increase in demand resulting from large-scale infrastructure projects in the United Arab Emirates.

Oceania, Asia and CIS

In Oceania, although sales of mining equipment remained steady, sales decreased by 6.8% from the corresponding period a year ago, due to the Japanese yen's appreciation.

In Asia, despite signs of the impact on demand decrease resulting from decreased coal price and a reduction in budgets for infrastructure development in Indonesia, the largest market in the region, sales increased by 2.0% from the corresponding period a year ago, mainly affected by sluggish demand reflecting such factors as the presidential

election and Ramadan in the corresponding period a year ago.

In China, sales decreased by 19.3% from the corresponding period a year ago, mainly due to sluggish real estate market conditions.

In CIS, despite steady demand and sales in Central Asia, sales decreased by 7.6% from the corresponding period a year ago due to the appreciation of the Japanese yen.

Japan

Sales decreased by 3.3% from the corresponding period a year ago, primarily due to sluggish demand for rental use as well as a decline in demand for non-rental users.

Retail Finance

For the first three-month period under review, while interest income increased, revenues remained nearly flat at JPY 30.4 billion (a decrease of 0.1%), due to the Japanese yen's appreciation. Segment profit increased by 22.5% to JPY 9.4 billion, mainly supported by a reduction in funding costs.

Industrial Machinery and Others

For the first three-month period under review, revenues of maintenance in the excimer laser-related business for the semiconductor industry and sales of machine tools increased. However, mainly due to a decline in sales of presses, sales decreased by 4.6% to JPY 43.5 billion from the corresponding period a year ago. Segment profit amounted to JPY 7.2 billion, an increase of 43.5%.

(2) Financial Conditions

As of June 30, 2025, total assets increased by JPY 72.7 billion from the previous fiscal year-end, to JPY 5,846.2 billion, as mainly affected by increased inventories, despite the Japanese yen's appreciation against the U.S. dollar from the previous fiscal year-end. Interest-bearing debt increased by JPY 206.4 billion from the previous fiscal year-end, to JPY 1,357 billion. Komatsu Ltd. shareholders' equity decreased by JPY 68.8 billion from the previous fiscal year-end, to JPY 3,104.6 billion. As a result, Komatsu Ltd. shareholders' equity ratio decreased by 1.9 percentage points from the previous fiscal year-end, to 53.1%.

For the first three-month period under review, although inventories increased, net cash provided in operating activities totaled JPY 29.8 billion, a decrease of JPY 54.1 billion from the corresponding period a year ago, mainly due to net income for the period. Net cash used in investing activities amounted to JPY 47.2 billion, an increase of JPY 6.3 billion, mainly due to the purchase of fixed assets. Net cash provided by financing activities amounted to JPY 85.7 billion (as compared to JPY 12.0 billion provided for the corresponding period a year ago), mainly due to increase of commercial papers and debt. After adding the effects of foreign exchange fluctuations to the total amount of each cash flow, as of June 30, 2025, cash and cash equivalents totaled JPY 448.9 billion, an increase of JPY 63.3 billion from the previous fiscal year-end.

(3) Projection for the Fiscal Year Ending March 31, 2026

(From April 1, 2025 to March 31, 2026)

Komatsu makes no change in the projection of April 28, 2025, concerning consolidated business results for the fiscal year ending March 31, 2026, which are shown on page 2 of this report.

(4) Others

- 1) Changes in important subsidiaries during the three-month period under review: None
- 2) Use of simplified accounting procedures and adoption of specific accounting procedures for the preparation of consolidated quarterly financial statements: None
- 3) Changes in significant accounting rules, procedures and presentation and changes in significant accounting policies and estimates
 - a) Changes resulting from revisions in accounting standards, etc.: None
 - b) Changes in other accounting policy except for a) above: None

Cautionary Statement

The announcement set forth herein contains forward-looking statements which reflect management's current views with respect to certain future events, including expected financial position, operating results, and business strategies. These statements can be identified by the use of terms such as "will," "believes," "should," "projects" and similar terms and expressions that identify future events or expectations. Actual results may differ materially from those projected, and the events and results of such forward-looking assumptions cannot be assured.

Factors that may cause actual results to differ materially from those predicted by such forward-looking statements include, but are not limited to, unanticipated changes in demand for the Company's principal products, owing to changes in the economic conditions in the Company's principal markets; changes in exchange rates or the impact of increased competition; unanticipated cost or delays encountered in achieving the Company's objectives with respect to globalized product sourcing and new Information Technology tools; uncertainties as to the results of the Company's research and development efforts and its ability to access and protect certain intellectual property rights; and, the impact of regulatory changes and accounting principles and practices.

Consolidated Financial Statements

(1) Consolidated Balance Sheets

Assets

Millions of yen

	As of June 30, 2025		As of March 31, 2025	
		Ratio (%)		Ratio (%)
Current assets				
Cash and cash equivalents	¥ 448,891		¥ 385,569	
Trade notes and accounts receivable, net	1,217,022		1,274,209	
Inventories	1,500,659		1,406,658	
Other current assets	256,894		231,867	
Total current assets	3,423,466	58.6	3,298,303	57.1
Long-term trade receivables, net	776,343	13.3	808,324	14.0
Investments				
Investments in and advances to affiliated companies	79,998		81,167	
Investment securities	10,657		10,636	
Other	2,476		3,623	
Total investments	93,131	1.6	95,426	1.7
Property, plant and equipment	912,372	15.6	914,283	15.8
- less accumulated depreciation				
Operating lease right-of-use assets	68,128	1.2	67,684	1.2
Goodwill	243,079	4.1	245,833	4.3
Other intangible assets	165,945	2.8	169,953	2.9
- less accumulated amortization				
Deferred income taxes and other assets	163,777	2.8	173,717	3.0
Total assets	¥ 5,846,241	100.0	¥ 5,773,523	100.0

Liabilities and Equity

Millions of yen

	As of June 30, 2025		As of March 31, 2025	
		Ratio (%)		Ratio (%)
Current liabilities				
Short-term debt	¥ 597,257		¥ 376,326	
Current maturities of long-term debt	236,432		278,082	
Trade notes, bills and accounts payable	310,665		334,929	
Income taxes payable	46,909		87,525	
Current operating lease liabilities	20,592		19,392	
Other current liabilities	551,136		553,106	
Total current liabilities	1,762,991	30.2	1,649,360	28.6
Long-term liabilities				
Long-term debt	523,355		496,189	
Liability for pension and retirement benefits	67,597		68,900	
Long-term operating lease liabilities	49,766		50,713	
Deferred income taxes and other liabilities	171,792		163,508	
Total long-term liabilities	812,510	13.9	779,310	13.5
Total liabilities	2,575,501	44.1	2,428,670	42.1
Komatsu Ltd. shareholders' equity				
Common stock	70,317		70,336	
Capital surplus	136,138		136,525	
Retained earnings:				
Appropriated for legal reserve	49,424		49,421	
Unappropriated	2,564,791		2,572,425	
Accumulated other comprehensive income (loss)	397,013		427,354	
Treasury stock, at cost	(113,116)		(82,662)	
Total Komatsu Ltd. shareholders' equity	3,104,567	53.1	3,173,399	55.0
Noncontrolling interests	166,173	2.8	171,454	2.9
Total equity	3,270,740	55.9	3,344,853	57.9
Total liabilities and equity	¥ 5,846,241	100.0	¥ 5,773,523	100.0

(2) Consolidated Statements of Income and Consolidated Statements of Comprehensive Income

Consolidated Statements of Income

Millions of yen except per share amounts

	Three Months ended June 30, 2025		Three Months ended June 30, 2024	
		Ratio (%)		Ratio (%)
Net sales	¥ 909,524	100.0	¥ 959,837	100.0
Cost of sales	612,014	67.3	644,282	67.1
Selling, general and administrative expenses	157,500	17.3	158,995	16.6
Other operating income, net	381	0.0	433	0.0
Operating income	140,391	15.4	156,993	16.4
Other income (expenses), net				
Interest and dividend income	6,242	0.7	7,033	0.7
Interest expense	(12,785)	(1.4)	(15,412)	(1.6)
Other, net	(2,553)	(0.3)	1,930	0.2
Total	(9,096)	(1.0)	(6,449)	(0.7)
Income before income taxes and equity in earnings of affiliated companies	131,295	14.4	150,544	15.7
Income taxes	36,631	4.0	37,496	3.9
Income before equity in earnings of affiliated companies	94,664	10.4	113,048	11.8
Equity in earnings of affiliated companies	2,129	0.2	2,473	0.3
Net income	96,793	10.6	115,521	12.0
Less: Net income attributable to noncontrolling interests	5,599	0.6	5,784	0.6
Net income attributable to Komatsu Ltd.	¥ 91,194	10.0	¥ 109,737	11.4
Net income attributable to Komatsu Ltd. per share (Yen)				
Basic	¥ 99.08		¥ 116.48	
Diluted	¥ 99.08		¥ 116.47	

Consolidated Statements of Comprehensive Income

Millions of yen

	Three Months ended June 30, 2025	Three Months ended June 30, 2024
Net income	¥ 96,793	¥ 115,521
Other comprehensive income (loss), for the period, net of tax		
Foreign currency translation adjustments	(31,662)	173,229
Pension liability adjustments	(8)	334
Net unrealized holding losses on derivative instruments	(787)	(872)
Total	(32,457)	172,691
Comprehensive income	64,336	288,212
Less: Comprehensive income attributable to noncontrolling interests	3,483	17,000
Comprehensive income attributable to Komatsu Ltd.	¥ 60,853	¥ 271,212

(3) Consolidated Statements of Cash Flows

Millions of yen

	Three Months ended June 30, 2025	Three Months ended June 30, 2024
Operating activities		
Net income	¥ 96,793	¥ 115,521
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	39,208	40,877
Deferred income taxes	5,882	5,827
Impairment loss and net loss on valuation of investment securities, net	44	28
Net gain on sale of fixed assets	(342)	(45)
Loss on disposal of fixed assets	456	711
Pension and retirement benefits, net	(1,043)	(9,980)
Changes in assets and liabilities:		
Decrease in trade receivables	60,457	31,111
Increase in inventories	(106,162)	(59,959)
Decrease in trade payables	(24,535)	(5,802)
Decrease in income taxes payable	(40,484)	(7,203)
Other, net	(476)	(27,144)
Net cash provided by operating activities	29,798	83,942
Investing activities		
Capital expenditures	(50,610)	(46,288)
Proceeds from sale of fixed assets	4,328	3,739
Purchases of investment securities	(269)	(375)
Acquisition of subsidiaries and businesses, net of cash acquired	(8,118)	-
Other, net	7,447	1,959
Net cash used in investing activities	(47,222)	(40,965)
Financing activities		
Proceeds from debt issued (Original maturities greater than three months)	285,825	221,754
Payment on debt (Original maturities greater than three months)	(134,199)	(104,610)
Short-term debt, net (Original maturities three months or less)	72,909	48,159
Sale (purchase) of treasury stock, net	(30,471)	(56,071)
Dividends paid	(98,823)	(89,908)
Other, net	(9,590)	(7,341)
Net cash provided by financing activities	85,651	11,983
Effect of exchange rate change on cash and cash equivalents	(4,905)	13,701
Net increase in cash and cash equivalents	63,322	68,661
Cash and cash equivalents, beginning of year	385,569	403,178
Cash and cash equivalents, end of period	¥ 448,891	¥ 471,839

(4) Note to the Going Concern Assumption

None

(5) Business Segment Information

1) Information by Operating Segments

(For Three Months ended June 30, 2025)

Millions of yen

	Construction, Mining and Utility Equipment	Retail Finance	Industrial Machinery and Others	Subtotal	Corporate & elimination	Total
Net sales:						
External customers	842,260	24,204	43,060	909,524	-	909,524
Intersegment	2,651	6,240	393	9,284	(9,284)	-
Total	844,911	30,444	43,453	918,808	(9,284)	909,524
Segment expenses:						
Cost of sales	576,967	18,991	26,667	622,625	(10,611)	612,014
Selling, general and administrative expenses						
Research and development expenses	23,139	-	2,341	25,480	-	25,480
Others	122,555	2,089	7,242	131,886	134	132,020
Total	722,661	21,080	36,250	779,991	(10,477)	769,514
Segment profit	122,250	9,364	7,203	138,817	1,193	140,010
Segment profit ratio (%)	14.5%	30.8%	16.6%	-	-	15.4%

(For Three Months ended June 30, 2024)

Millions of yen

	Construction, Mining and Utility Equipment	Retail Finance	Industrial Machinery and Others	Subtotal	Corporate & elimination	Total
Net sales:						
External customers	891,275	23,529	45,033	959,837	-	959,837
Intersegment	3,038	6,957	507	10,502	(10,502)	-
Total	894,313	30,486	45,540	970,339	(10,502)	959,837
Segment expenses:						
Cost of sales	604,677	20,370	31,374	656,421	(12,139)	644,282
Selling, general and administrative expenses						
Research and development expenses	23,501	-	2,368	25,869	-	25,869
Others	123,863	2,470	6,778	133,111	15	133,126
Total	752,041	22,840	40,520	815,401	(12,124)	803,277
Segment profit	142,272	7,646	5,020	154,938	1,622	156,560
Segment profit ratio (%)	15.9%	25.1%	11.0%	-	-	16.3%

Notes: 1) Business categories and principal products & services included in each operating segment are as follows:

a) Construction, Mining and Utility Equipment

Excavating equipment, loading equipment, grading & roadbed preparation equipment, hauling equipment, forestry equipment, tunneling machines, underground mining equipment, recycling equipment, industrial vehicles, other equipment, engines & components, casting products, logistics,

and solution business

b) Retail Finance

Financing

c) Industrial Machinery and Others

Metal forging & stamping presses, sheet-metal machines, machine tools, defense systems, temperature-control equipment, and optical machinery

2) Transfers between segments are made at estimated arm's-length prices.

2) Geographic Information

Net sales determined by customer location are as follows:

(For Three Months ended June 30, 2025 and 2024)

Millions of yen

	Americas	Europe, Africa & Middle East	Oceania, Asia* & CIS	Japan	Total
FY2025	402,254	172,727	245,123	89,420	909,524
FY2024	449,200	162,171	254,848	93,618	959,837

Note: * Excluding Japan

(6) Note in Case of Notable Changes in the Amount of Shareholders' Equity

None

(end)