Note: This document has been translated from a part of the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

August 7, 2026

Non-consolidated Financial Results for the Nine Months Ended June 30, 2026 (Under Japanese GAAP)

Company name: Colan Totte.Co.,Ltd.
Listing: Tokyo Stock Exchange
Securities code: 7792
URL: https://colantotte.co.jp/
Representative: Katsumi Komatsu, President and Representative Director
Inquiries: Yoshiaki Isaka, Chief Financial Officer
Telephone: +81-6-6258-7350
Scheduled date to commence dividend payments: -
Preparation of supplementary material on financial results: Yes
Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Non-consolidated financial results for the nine months ended June 30, 2026 (from October 1, 2025 to June 30, 2026)

(1) Non-consolidated operating results (cumulative) (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
June 30, 2026	6,861	35.3	1,718	18.0	1,731	17.8	1,171	7.8
June 30, 2025	5,072	12.9	1,457	19.4	1,470	20.3	1,086	26.3

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
June 30, 2026	128.81	128.36
June 30, 2025	119.87	119.04

(2) Non-consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
June 30, 2026	7,418	5,957	80.3
September 30, 2025	6,717	5,167	76.9

Reference: Equity
As of June 30, 2026: ¥ 5,957 million
As of September 30, 2025: ¥ 5,167 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended September 30, 2025	-	0.00	-	42.00	42.00
Fiscal year ending September 30, 2026	-	0.00	-		
Fiscal year ending September 30, 2026 (Forecast)				50.00	50.00

Note: Revisions to the forecast of cash dividends most recently announced: Yes

3. Non-consolidated financial result forecasts for the fiscal year ending September 30, 2026 (from October 1, 2025 to September 30, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	9,000	30.1	2,100	16.0	2,100	14.9	1,400	5.4	153.90

Note: Revisions to the financial result forecast most recently announced: None

*** Notes**

(1) Adoption of accounting treatment specific to the preparation of quarterly non-consolidated financial statements: None

(2) Changes in accounting policies, changes in accounting estimates, and restatement

(i) Changes in accounting policies due to revisions to accounting standards and other regulations: None

(ii) Changes in accounting policies due to other reasons: None

(iii) Changes in accounting estimates: None

(iv) Restatement: None

(3) Number of issued shares (common shares)

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

As of June 30, 2026	9,096,900 shares
As of September 30, 2025	9,092,100 shares

(ii) Number of treasury shares at the end of the period

As of June 30, 2026	42 shares
As of September 30, 2025	42 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Nine months ended June 30, 2026	9,094,724 shares
Nine months ended June 30, 2025	9,062,334 shares

* Review of the Japanese-language originals of the attached quarterly non-consolidated financial statements by certified public accountants or an audit firm: None

* Proper use of earnings forecasts, and other special matters

(Notes on forward-looking statements, etc.)

The earnings forecasts and other forward-looking statements herein are based on information available to the Company and certain assumptions deemed reasonable as at the date of publication of this document, and the Company does not in any way guarantee the achievement of the projections. In addition, actual results may differ significantly from these forecasts due to various factors. For preconditions for the financial results forecast and notes on the use thereof, etc., please refer to “1. Overview of Operating Results, etc. (3) Explanation of Financial Results Forecast and Other Forward-looking Information” on page 3.

(How to view supplementary materials for financial results)

Supplementary materials for the financial results will be disclosed today (August 7, 2026), using the Timely Disclosure network (TDnet).

Quarterly Non-consolidated Financial Statements and Primary Notes

Quarterly Non-consolidated Balance Sheet

(Thousands of yen)

	As of September 30, 2025	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	2,180,025	1,928,364
Notes and accounts receivable - trade	679,850	1,116,690
Electronically recorded monetary claims - operating	243,940	204,512
Finished goods	875,744	1,154,475
Work in process	300,067	249,729
Raw materials and supplies	447,647	420,663
Other	99,719	135,134
Allowance for doubtful accounts	(831)	(1,056)
Total current assets	4,826,164	5,208,513
Non-current assets		
Property, plant and equipment		
Buildings	310,592	834,985
Land	730,955	730,955
Other, net	325,881	125,081
Total property, plant and equipment	1,367,430	1,691,023
Intangible assets	29,860	23,320
Investments and other assets		
Investments and other assets	494,286	496,372
Allowance for doubtful accounts	(731)	(731)
Total investment and other assets	493,554	495,640
Total non-current assets	1,890,845	2,209,984
Total assets	6,717,010	7,418,498

(Thousands of yen)

	As of September 30, 2025	As of June 30, 2026
Liabilities		
Current liabilities		
Electronically recorded obligations - operating	162,608	82,247
Accounts payable - trade	274,813	269,523
Income taxes payable	351,389	271,714
Provision for bonuses	85,895	79,178
Provision for product warranties	10,177	13,348
Provision for shareholder benefit program	46,874	1,226
Provision for coupon certificates	6,507	13,465
Other	589,028	705,309
Total current liabilities	1,527,296	1,436,012
Non-current liabilities		
Lease liabilities	9,667	7,241
Asset retirement obligations	12,225	17,827
Total non-current liabilities	21,893	25,068
Total liabilities	1,549,189	1,461,081
Net assets		
Shareholders' equity		
Share capital	489,269	489,401
Capital surplus	479,269	479,401
Retained earnings	4,202,095	4,991,708
Treasury shares	(29)	(29)
Total shareholders' equity	5,170,603	5,960,480
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	(2,782)	(3,063)
Total valuation and translation adjustments	(2,782)	(3,063)
Total net assets	5,167,820	5,957,416
Total liabilities and net assets	6,717,010	7,418,498

Quarterly Non-consolidated Statement of Income

For the Nine-Month Period

(Thousands of yen)

	For the nine months ended June 30, 2025	For the nine months ended June 30, 2026
Net sales	5,072,020	6,861,718
Cost of sales	1,668,620	2,113,827
Gross profit	3,403,400	4,747,890
Selling, general and administrative expenses	1,946,387	3,028,995
Operating profit	1,457,012	1,718,895
Non-operating income		
Interest income	1,412	1,412
Foreign exchange gains	1,367	8,996
Settlement income	10,000	-
Other	560	2,120
Total non-operating income	13,340	12,530
Ordinary profit	1,470,353	1,731,425
Profit before income taxes	1,470,353	1,731,425
Income taxes - current	422,493	539,977
Income taxes - deferred	(38,478)	19,968
Total income taxes	384,014	559,945
Profit	1,086,339	1,171,479