Consolidated Financial Results for the First Quarter of the Fiscal Year Ending June 30, 2026 (Three Months Ended September 30, 2025) [Japanese GAAP]

November 14, 2025

Company name: KOTOBUKIYA CO., LTD.
Listing: Tokyo Stock Exchange
Securities code: 7809
URL: https://www.kotobukiya.co.jp/
Representative: Kazuyuki Shimizu , President and Representaive Director
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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. Consolidated financial results for the three months ended September 30, 2025 (from July 1, 2025 to September 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	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2025	3,785	-	141	-	152	-	104	-
September 30, 2024	-	-	-	-	-	-	-	-

Note: Comprehensive income For the three months ended September 30, 2025: ¥ 109 million [-%]
For the three months ended September 30, 2024: ¥ - million [-%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
September 30, 2025	12.93	-
September 30, 2024	-	-

Note: As the company has been preparing quarterly consolited financial statements since the first quarter of the fiscal year ending June 30, 2026, figures for the first quarter of the fiscal year ending June 30, 2026 (three months ended September 30, 2025) , and the percentage change compared to the same quarter of the fiscal year ended June 30, 2025(three months ended september 30,2024) and percentage changes compared to the same quarter of the fiscal year ended June 30, 2025(three months ended september 30,2024) are not available.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2025	12,694	7,868	62.0
June 30, 2025	-	-	-

Reference: Equity As of September 30, 2025: ¥ 7,868 million
As of June 30, 2025: ¥ - million

Note: As the company has been preparing quarterly consolited financial statements since the first quarter of the fiscal year ending June 30(ended September 30, 2025), figures for the fiscal year ended June 30, 2025 are not available.

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 June 30, 2025	-	0.00	-	40.00	40.00
Fiscal year ending June 30, 2026	-				
Fiscal year ending June 30, 2026 (Forecast)		0.00	-	45.00	45.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Consolidated financial result forecasts for the fiscal year ending June 30, 2026 (from July 1, 2025 to June 30, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	18,000	-	1,700	-	1,650	-	1,144	-	142.37

Note: 1. Revisions to the financial result forecast most recently announced: None

2. As the company has been preparing quarterly consolited financial statements since the first quarter of the fiscal year ending June 30(ended September 30, 2025), the presentage changes compared to the previous year are not stated.

*** Notes**

(1) Significant changes in the scope of consolidation during the period: Yes

Newly included: 2 companies(SHANGHAI KOTOBUKIYA IMPORT&EXPORT CO., LTD. Kotobukiya America Inc.)

Excluded: - companies(-)

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

(3) 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

(4) Number of issued shares (common shares)

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

As of September 30, 2025	8,550,900 shares
As of June 30, 2025	8,550,900 shares

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

As of September 30, 2025	475,321 shares
As of June 30, 2025	510,021 shares

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

Three months ended September 30, 2025	8,062,079 shares
Three months ended September 30, 2024	7,952,581 shares

Note: The number of treasury shares at the end of the period includes the Company’s shares held by the Custody Bank of Japan, Ltd. (Trust Account E) (266,900 shares as of September 30, 2025; 301,600 shares as of June 30, 2025). The number of treasury shares deducted in the calculation for the average number of shares during the period includes the Company’s shares held by the Custody Bank of Japan, Ltd. (Trust Account E) (280,400 shares for three months ended September 30, 2025; 301,600 shares for the three months ended September 30, 2024)

* Financial results reports are not subject to quarterly review by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

Statements regarding the financial results forecast in this report are based on information currently available to the Company as well as certain assumptions that are deemed reasonable by management. Therefore, actual results may differ materially from projections contained in this report due to various factors. Please refer to the consolidated results forecast.