

Document and entity information

| | Mar 2025 | Dec 2024 |
|--------------------------------------|------------|----------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3 四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2025-02-07 |
| Company name | | TAKANO Co.,Ltd. |
| Securities code | | 7885 |
| URL | | https://www.takano- net.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 鷹野 準 |
| Inquiries | | |
| Title | | 常務取締役 |
| Name | | 大原 明夫 |
| Tel | | 0265-85-3150 |
| Supplemental material of results | | - |
| Way of getting | | - |
| Convening briefing of results | | - |
| Target for briefing of results | | - |
| 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 | | - |
| 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 | 2025-03-31 | |
| Quarterly period | | 3 |

Business Results-Quarterly operating results

(in millions of yens)

| | Dec 2024 | Dec 2023 |
|-----------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |

| | | |
|--|--------|--------|
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 15,874 | 17,591 |
| % change | -9.8 | 14.6 |
| Operating profit | | |
| Operating profit | -237 | 211 |
| % change | - | 70.1 |
| Ordinary profit | | |
| Ordinary profit | -172 | 322 |
| % change | - | 64.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 38 | 297 |
| % change | -86.9 | 159.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 150 | 622 |
| Change in comprehensive income | -75.9 | 87.0 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 2.55 | 19.52 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Dec 2024 | Mar 2024 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 37,517 | 39,679 |
| Net assets | 31,378 | 31,533 |
| Capital adequacy ratio (%) | 83.6 | 79.5 |
| Net assets per share (Yen) | 2,061.46 | 2,071.60 |
| Note to consolidated financial positions | | |
| Owner's equity | 31,378 | 31,533 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Dec 2024 |
|--|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | |
| | (注) 2024年3月期末において、企業結合に係る暫定的な会計処理の確定を行っており、2024年3月期第3四半期に係る各数値については、暫定的な会計処理の確定の内容を反映させております。 |

Quarterly Dividends

(in millions of yens)

| | Mar 2025 | Dec 2024 | Mar 2024 |
|---------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |

| | | |
|--|-------|-------|
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 0.00 | 0.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | | - |

Quarterly Forecasts

(in millions of yens)

| | | | |
|--------------------------------------|--|--|----------|
| | | | Mar 2025 |
| Quarterly forecasts | | | |
| Quarterly forecasts | | | |
| Title for forecasts | | 3 . 2025年 3 月期の 連結業績予想（2024 年 4 月 1 日 ~ 2025年 3 月31日） | |
| Preamble to consolidated forecasts | | | |
| Preamble to forecasts | | | - |
| Main table of consolidated forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | | 24,000 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -4.7 |
| Upper | | | - |
| Lower | | | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | | 420 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -52.3 |
| Upper | | | - |
| Lower | | | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | | 550 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -46.3 |

| | |
|--|-------|
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 550 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -8.5 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 36.13 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

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

(in millions of yens)

| | |
|---|----------|
| | Dec 2024 |
| 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 | - |
| Number of subsidiaries newly consolidated | - |
| Name of subsidiaries newly consolidated | - |
| Number of subsidiaries excluded from consolidation | - |
| Name of subsidiaries excluded from consolidation | - |
| Note to significant changes in the scope of consolidation during the period | |
| Note to significant changes in the scope of consolidation during the period | - |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Dec 2024 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Dec 2024

| | |
|--|------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and 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, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Dec 2024 | Mar 2024 | Dec 2023 |
|--|------------|------------|------------|
| 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) | 15,721,000 | 15,721,000 | |
| Number of treasury stock at the end of fiscal year | 499,420 | 499,420 | |
| Average number of shares | 15,221,580 | | 15,221,580 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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