

August 6, 2025

## Consolidated Financial Results for the Three Months Ended June 30, 2025 (Under Japanese GAAP)

Company name: Cleanup Corporation  
 Listing: Tokyo Stock Exchange  
 Securities code: 7955  
 URL: <https://cleanup.jp/>  
 Representative: Hiroshi Takeuchi, Representative Director and President, Executive Officer  
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 Scheduled date to commence dividend payments: -  
 Preparation of supplementary material on financial results: None  
 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 June 30, 2025 (from April 1, 2025 to June 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	%
June 30, 2025	32,102	1.5	576	111.6	787	78.2	458	150.7
June 30, 2024	31,643	(0.7)	272	(43.7)	441	(34.9)	183	(46.7)

Note: Comprehensive income For the three months ended June 30, 2025: ¥607 million [49.4%]  
 For the three months ended June 30, 2024: ¥406 million [(35.7)%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2025	12.72	-
June 30, 2024	5.07	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
June 30, 2025	88,541	57,055	64.4	1,582.02
March 31, 2025	90,485	57,097	63.1	1,583.18

Reference: Equity  
 As of June 30, 2025: ¥57,055 million  
 As of March 31, 2025: ¥57,097 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 March 31, 2025	-	13.00	-	18.00	31.00
Fiscal year ending March 31, 2026	-				
Fiscal year ending March 31, 2026 (Forecast)		13.00		18.00	31.00

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

### 3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 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
Six months ending September 30, 2025	67,000	5.5	400	5.5	650	5.5	350	36.6	9.70
Fiscal year ending March 31, 2026	138,000	6.2	2,500	20.7	3,000	14.5	1,850	7.6	51.30

Note: Revisions to the earnings forecasts most recently announced: None

#### \*Notes

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes

Note: For details, see "2. Quarterly Consolidated Financial Statements and Key Notes (4) Notes on Quarterly Consolidated Financial Statements (Notes on Accounting Procedures Specific to the Preparation of Quarterly Consolidated Financial Statements)" are available.

- (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 June 30, 2025	37,442,374 shares
As of March 31, 2025	37,442,374 shares

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

As of June 30, 2025	1,377,395 shares
As of March 31, 2025	1,377,305 shares

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

Three months ended June 30, 2025	36,065,026 shares
Three months ended June 30, 2024	36,065,106 shares

- \* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: nothing

- \* Proper use of earnings forecasts, and other special matters  
(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. For the conditions on which earnings forecasts are predicated and precautions for using earnings forecasts, please refer to "1. Summary of Operating Results, etc. (3) Explanation of Forward-Looking Information such as Consolidated Earnings Forecasts."

## Quarterly consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Current assets		
Cash and deposits	18,767	16,766
Notes and accounts receivable - trade, and contract assets	15,601	15,841
Electronically recorded monetary claims - operating	15,749	15,271
Securities	463	463
Merchandise and finished goods	1,783	2,263
Work in process	246	251
Raw materials and supplies	1,794	1,846
Other	1,061	1,127
Total current assets	55,467	53,832
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	7,692	7,552
Other, net	13,646	13,514
Total property, plant and equipment	21,338	21,067
Intangible assets	5,628	5,333
Investments and other assets		
Investment securities	4,811	5,071
Retirement benefit asset	466	514
Other	2,823	2,773
Allowance for doubtful accounts	(50)	(50)
Total investments and other assets	8,051	8,308
Total non-current assets	35,018	34,709
Total assets	90,485	88,541

	As of March 31, 2025	As of June 30, 2025
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	7,480	7,835
Electronically recorded obligations - operating	6,761	6,665
Short-term borrowings	4,179	3,926
Accounts payable - other	5,318	4,765
Income taxes payable	565	421
Contract liabilities	791	826
Provision for bonuses	1,285	314
Provision for product warranties	69	69
Other	1,360	1,551
Total current liabilities	27,812	26,376
Non-current liabilities		
Long-term borrowings	1,840	1,338
Provision for retirement benefits for directors (and other officers)	402	402
Asset retirement obligations	432	432
Other	2,900	2,935
Total non-current liabilities	5,575	5,109
Total liabilities	33,388	31,486
Net assets		
Shareholders' equity		
Share capital	13,267	13,267
Capital surplus	12,351	12,351
Retained earnings	30,609	30,419
Treasury shares	(1,060)	(1,060)
Total shareholders' equity	55,167	54,977
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,048	2,229
Foreign currency translation adjustment	289	239
Remeasurements of defined benefit plans	(409)	(390)
Total accumulated other comprehensive income	1,929	2,078
Total net assets	57,097	57,055
Total liabilities and net assets	90,485	88,541

## Quarterly consolidated statement of income

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	31,643	32,102
Cost of sales	21,672	21,712
Gross profit	9,970	10,389
Selling, general and administrative expenses	9,698	9,813
Operating profit	272	576
Non-operating income		
Interest income	0	10
Dividend income	82	100
Purchase discounts	76	74
Other	36	48
Total non-operating income	196	233
Non-operating expenses		
Interest expenses	8	13
Other	18	8
Total non-operating expenses	26	22
Ordinary profit	441	787
Extraordinary income		
Gain on sale of non-current assets	1	0
Total extraordinary income	1	0
Extraordinary losses		
Loss on sale and retirement of non-current assets	24	6
Impairment losses	0	1
Loss on valuation of investment securities	0	0
Total extraordinary losses	25	7
Profit before income taxes	417	780
Income taxes	234	321
Profit	183	458
Profit attributable to owners of parent	183	458

Quarterly consolidated statement of comprehensive income

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Profit	183	458
Other comprehensive income		
Valuation difference on available-for-sale securities	150	180
Foreign currency translation adjustment	69	(50)
Remeasurements of defined benefit plans, net of tax	2	18
Total other comprehensive income	223	148
Comprehensive income	406	607
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	406	607
Comprehensive income attributable to non-controlling interests	-	-

## Quarterly consolidated statement of cash flows

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Cash flows from operating activities		
Profit before income taxes	417	780
Depreciation	1,211	1,047
Increase (decrease) in provision for bonuses	(856)	(971)
Decrease (increase) in trade receivables	(163)	272
Decrease (increase) in inventories	(567)	(545)
Increase (decrease) in trade payables	(618)	258
Increase (decrease) in accounts payable - other	154	170
Other, net	237	(48)
Subtotal	(183)	964
Interest and dividends received	83	110
Interest paid	(8)	(15)
Income taxes paid	(396)	(408)
Net cash provided by (used in) operating activities	(505)	651
Cash flows from investing activities		
Purchase of property, plant and equipment	(943)	(404)
Proceeds from sale of property, plant and equipment	1	0
Purchase of intangible assets	(445)	(727)
Purchase of investment securities	(1)	(1)
Other, net	(0)	(0)
Net cash provided by (used in) investing activities	(1,388)	(1,132)
Cash flows from financing activities		
Proceeds from long-term borrowings	3,000	-
Repayments of long-term borrowings	(569)	(753)
Purchase of treasury shares	(0)	(0)
Dividends paid	(649)	(649)
Other, net	(74)	(73)
Net cash provided by (used in) financing activities	1,706	(1,476)
Effect of exchange rate change on cash and cash equivalents	66	(43)
Net increase (decrease) in cash and cash equivalents	(120)	(2,001)
Cash and cash equivalents at beginning of period	18,580	18,767
Cash and cash equivalents at end of period	18,460	16,766