



News Release Dated June 19, 2026

Company: AOKI Holdings Inc.
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Notice of Settlement of Accounts of Parent Company, etc.

AOKI Holdings Inc. announces that the financial statements for the fiscal year ended March 31, 2026 (April 1, 2025 to March 31, 2026) of ANNIVERSAIRE HOLDINGS INC., a non-listed parent company, etc. of AOKI Holdings, have been finalized.

1. Overview of the parent company, etc. (other related company)

- (1) Company name: ANNIVERSAIRE HOLDINGS INC.
- (2) Location: 3-5-27 Kita-Aoyama, Minato-ku, Tokyo
- (3) Representative: Masamitsu Aoki, President and Representative Director
- (4) Business: Holding of securities and leasing of real estate
- (5) Capital: 100 million yen

2. Financial statements of the parent company, etc.

Balance Sheet

(As of March 31, 2026)

(Thousands of yen)

Item	Amount	Item	Amount
Assets		Liabilities	
Current assets	7,573,107	Current liabilities	97,840
Cash and deposits	2,240,726	Accounts payable-other	45,165
Securities	3,701,750	Income taxes payable	49,570
Short-term loans receivable	1,612,500	Other	3,105
Other	18,131	Non-current liabilities	6,546,638
Non-current assets	20,734,838	Long-term borrowings	6,012,550
Property, plant and equipment	7,795,260	Other	534,088
Buildings	5,227,538	Total liabilities	6,644,478
Land	2,091,150	Net assets	
Other	476,572	Shareholders' equity	21,663,466
Intangible assets	4,969,898	Share capital	100,000
Leasehold interests in land	4,969,562	Capital surplus	259,342
Other	336	Legal capital surplus	259,342
Investments and other assets	7,969,678	Retained earnings	21,304,124
Investment securities	2,456,896	Legal retained earnings	12,000
Shares of subsidiaries and associates	4,350,428	Other retained earnings	21,292,124
Guarantee deposits	706,328	General reserve	200,000
Membership	140,191	Retained earnings brought forward	21,092,124
Other	315,833	Total net assets	21,663,466
Total assets	28,307,945	Total liabilities and net assets	28,307,945

Statement of Income
(April 1, 2025 to March 31, 2026)

(Thousands of yen)

Item	Amount	
Operating revenue		
Dividends of subsidiaries and associates	2,593,216	
Other	728,211	3,321,427
Operating expenses		161,368
Gross profit		3,160,059
Selling, general and administrative expenses		816,738
Operating profit		2,343,321
Non-operating profit		
Interest income	18,254	
Dividend income	4,102	
Gain on trading securities	438,889	
Other	19,415	480,662
Non-operating expenses		
Interest expenses	67,868	67,868
Ordinary profit		2,756,114
Extraordinary income		
Gain on sale of non-current assets	36,922	36,922
Extraordinary losses		
Loss on retirement of non-current assets	0	0
Profit before income taxes		2,793,036
Income taxes – current		61,082
Profit		2,731,954

3. Status of shareholding by shareholder category, major shareholders and executives of the parent company, etc.

(1) Shareholding by shareholder category

Common stock

As of March 31, 2026

Category	Shareholding status (Number of shares constituting one unit: 100 shares)								Odd-lot shares (Shares)
	National and local governments	Financial institutions	Securities companies	Other corporations	Foreign corporations, etc.		Individuals and others	Total	
					Non-individuals	Individuals			
Number of shareholders (persons)	-	-	-	-	-	-	1	1	-
Number of shares held (units)	-	-	-	-	-	-	572	572	-
Percentage of shareholdings (%)	-	-	-	-	-	-	100.00	100.00	-

Class shares

As of March 31, 2026

Category	Shareholding status (Number of shares constituting one unit: 100 shares)								Odd-lot shares (Shares)
	National and local governments	Financial institutions	Securities companies	Other corporations	Foreign corporations, etc.		Individuals and others	Total	
					Non-individuals	Individuals			
Number of shareholders (persons)	-	-	-	2	-	-	2	4	-
Number of shares held (units)	-	-	-	856	-	-	572	1,428	-
Percentage of shareholdings (%)	-	-	-	59.94	-	-	40.06	100.00	-

(2) Major shareholders

As of March 31, 2026

Name	Address	Number of shares held (shares)	Percentage of shareholdings in relation to the total number of shares outstanding (%)
Hironori Aoki	Shibuya-ku, Tokyo	57,200	28.60
Masamitsu Aoki	Shibuya-ku, Tokyo	28,600	14.30
Akihiro Aoki	Shibuya-ku, Tokyo	28,600	14.30
AOKI Foundation	24-1 Chigasakichuo, Tsuzuki-ku, Yokohama	75,500	37.75
TREIDEALI INC.	3-5-27 Kita-Aoyama, Minato-ku, Tokyo	10,100	5.05
Total	-	200,000	100.00

The number of voting rights held is as follows.

As of March 31, 2026

Name	Address	Number of voting rights held (units)	Percentage of voting rights in relation to the total number of voting rights held by all shareholders (%)
Hironori Aoki	Shibuya-ku, Tokyo	572	100.00
Total	-	572	100.00

(3) Executives

As of March 31, 2026

Title	Name	Date of birth	Brief career history		Number of shares held (thousand shares)
Representative Director and Founder	Hironori Aoki	September 23, 1938	July 1965 August 1976 September 1990 November 2002 January 2007 June 2010 June 2010 June 2023	Established Yofuku no AOKI (now ANNIVERSAIRE HOLDINGS INC.), Representative Director Established AOKI Fashion Sales Co., Ltd. (now AOKI Holdings Inc.), President and Representative Director Resigned from ANNIVERSAIRE HOLDINGS INC. due to resignation Director of ANNIVERSAIRE HOLDINGS INC. Chairman and Representative Director of ANNIVERSAIRE HOLDINGS INC. Chairman and Representative Director of AOKI Holdings Inc. Vice Chairman and Representative Director of ANNIVERSAIRE HOLDINGS INC. Representative Director and Founder of ANNIVERSAIRE HOLDINGS INC. (current position)	57
Chairman and Representative Director	Takahisa Aoki	January 10, 1946	July 1965 January 2007 June 2010 June 2010	Director of ANNIVERSAIRE HOLDINGS INC. President and Representative Director of ANNIVERSAIRE HOLDINGS INC. Vice Chairman and Representative Director of AOKI Holdings Inc. Chairman and Representative Director of ANNIVERSAIRE HOLDINGS INC. (current position)	-

As of March 31, 2025

Title	Name	Date of birth	Brief career history		Number of shares held (thousand shares)
President and Representative Director	Masamitsu Aoki	April 21, 1969	September 1990 April 2008 June 2010 June 2010 June 2022 June 2023	Director of ANNIVERSAIRE HOLDINGS INC. Executive Vice President of ANNIVERSAIRE HOLDINGS INC. Managing Director of AOKI Holdings Inc. President and Representative Director of ANNIVERSAIRE HOLDINGS INC. (current position) Senior Managing Director of AOKI Holdings Inc. Director and Senior Managing Executive Officer of AOKI Holdings Inc. (current position)	28
Executive Vice President	Akihiro Aoki	May 20, 1970	September 1990 April 2008 June 2010 June 2010 June 2022 December 2024 June 2025	Director of ANNIVERSAIRE HOLDINGS INC. President and Representative Director of ORIHICA Inc. (now AOKI Inc.) President and Representative Director of AOKI Holdings Inc. Executive Vice President of ANNIVERSAIRE HOLDINGS INC. (current position) Chairman and Representative Director of AOKI Holdings Inc. (current position) Chairman of AOKI Inc. Chairman and President of AOKI Inc. (current position)	28
Executive Vice President	Akira Shimizu	March 10, 1955	April 1977 June 2017 June 2023	Joined AOKI Holdings Inc. Executive Vice President of AOKI Holdings Inc. Executive Vice President of ANNIVERSAIRE HOLDINGS INC. (current position)	-
Director	Mitsuko Aoki	October 23, 1943	June 1985 September 1990 January 2007	Director of ANNIVERSAIRE HOLDINGS INC. Representative Director of ANNIVERSAIRE HOLDINGS INC. Director of ANNIVERSAIRE HOLDINGS INC. (current position)	-
Corporate Auditor	Ayumi Aoki	February 3, 1966	April 2010	Corporate Auditor of ANNIVERSAIRE HOLDINGS INC. (current position)	-
Total					114

Notes:

1. Chairman and Representative Director Takahisa Aoki is a younger brother of Representative Director and Founder Hironori Aoki.
2. President and Representative Director Masamitsu Aoki is an eldest son of Representative Director and Founder Hironori Aoki.
3. Director Akihiro Aoki is the second son of Representative Director and Founder Hironori Aoki.
4. Director Mitsuko Aoki is a spouse of Representative Director and Founder Hironori Aoki.
5. Corporate Auditor Ayumi Aoki is a spouse of President and Representative Director Masamitsu Aoki.