

May 12, 2026

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)

Company name: NISSHIN GROUP HOLDINGS Company, Limited  
 Listing: Tokyo Stock Exchange  
 Securities code: 8881  
 URL: <https://www.nisshin-hd.co.jp/>  
 Representative: Takashi Kamiyama, Representative Director and President  
 Inquiries: Hideki Kuroiwa, Representative Director and Senior Managing Director  
 Telephone: +81-3-5360-2016  
 Scheduled date of annual general meeting of shareholders: June 26, 2026  
 Scheduled date to commence dividend payments: June 29, 2026  
 Scheduled date to file annual securities report: June 25, 2026  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes (Video distribution planned)

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

### 1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	87,815	15.2	6,678	93.7	6,004	95.6	4,196	103.9
March 31, 2025	76,235	(5.9)	3,447	(2.3)	3,069	(4.8)	2,057	(2.3)

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥4,571 million [111.8%]  
 For the fiscal year ended March 31, 2025: ¥2,158 million [(13.9)%]

Fiscal year ended	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
March 31, 2026	89.84	-	6.0	4.3	7.6
March 31, 2025	44.02	-	3.0	2.4	4.5

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	147,404	72,759	48.7	1,535.59
March 31, 2025	133,300	69,376	51.2	1,461.63

Reference: Equity  
 As of March 31, 2026: ¥71,719 million  
 As of March 31, 2025: ¥68,265 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2026	(6,421)	(1,709)	11,711	37,452
March 31, 2025	(5,523)	3,097	3,388	33,963

### 2. Cash dividends

Fiscal year ended	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
March 31, 2025	-	0.00	-	23.00	23.00	1,078	52.2	1.6
March 31, 2026	-	0.00	-	35.00	35.00	1,641	39.0	2.3
March 31, 2027 (Forecast)		0.00		37.00	37.00		49.4	

**3. Forecast of consolidated financial results for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)***(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
Fiscal year ending March 31, 2027	88,000	0.2	6,000	(10.2)	5,000	(16.7)	3,500	(16.6)	74.93

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: 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 March 31, 2026	46,951,260 shares
As of March 31, 2025	46,951,260 shares

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

As of March 31, 2026	246,639 shares
As of March 31, 2025	246,579 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2026	46,704,641 shares
Fiscal year ended March 31, 2025	46,734,129 shares

**[Reference] Overview of non-consolidated financial results**

**1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)**

**(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	2,050	1.5	1,078	(12.6)	1,173	(5.5)	1,282	6.6
March 31, 2025	2,020	2.3	1,234	3.2	1,241	2.9	1,202	8.0

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2026	27.45	-
March 31, 2025	25.73	-

**(2) Non-consolidated financial position**

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	35,941	33,103	92.1	708.78
March 31, 2025	34,758	32,810	94.4	702.50

Reference: Equity

As of March 31, 2026: ¥33,103 million

As of March 31, 2025: ¥32,810 million

\* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

\* 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 details, please refer to the attached document page 7 "1. Please refer to "Summary of Operating Results for the Current Fiscal Year (4) Future Outlook". (How to obtain financial results briefing materials)

The Company plans to hold a financial results briefing in late May 2026 in the form of a video stream. Financial results briefing materials will be posted on the Company's website as soon as the video is distributed.

# Consolidated balance sheet

(Thousands of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Assets</b>		
Current assets		
Cash and deposits	54,343,489	58,079,247
Notes receivable, accounts receivable from completed construction contracts and other	15,179,112	12,027,358
Electronically recorded monetary claims - operating	2,968,666	1,067,330
Real estate for sale	15,064,119	17,812,026
Costs on real estate business	27,615,488	38,158,223
Costs on construction contracts in progress	3,984	60,700
Short-term loans receivable	2,541	841
Accounts receivable - other	333,585	277,251
Other	1,043,552	1,306,209
Allowance for doubtful accounts	(147,034)	(56,335)
<b>Total current assets</b>	<b>116,407,506</b>	<b>128,732,853</b>
Non-current assets		
Property, plant and equipment		
Buildings and structures	7,687,521	7,245,491
Accumulated depreciation	(2,747,054)	(2,718,435)
Buildings and structures, net	4,940,466	4,527,055
Land	5,661,817	6,629,044
Leased assets	599,229	614,208
Accumulated depreciation	(305,232)	(311,467)
Leased assets, net	293,996	302,740
Other	402,108	395,949
Accumulated depreciation	(327,052)	(318,707)
Other, net	75,055	77,241
<b>Total property, plant and equipment</b>	<b>10,971,336</b>	<b>11,536,082</b>
Intangible assets		
Leased assets	33,131	49,267
Other	261,515	195,648
<b>Total intangible assets</b>	<b>294,646</b>	<b>244,916</b>
Investments and other assets		
Investment securities	4,426,309	5,568,418
Long-term loans receivable	444,047	440,606
Deferred tax assets	270,067	378,308
Other	635,436	637,234
Allowance for doubtful accounts	(148,639)	(133,664)
<b>Total investments and other assets</b>	<b>5,627,221</b>	<b>6,890,902</b>
<b>Total non-current assets</b>	<b>16,893,204</b>	<b>18,671,901</b>
<b>Total assets</b>	<b>133,300,711</b>	<b>147,404,755</b>

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
Current liabilities		
Notes payable, accounts payable for construction contracts and other	5,777,299	5,417,929
Electronically recorded obligations - operating	6,261,769	2,591,170
Short-term borrowings	5,184,100	6,105,637
Current portion of long-term borrowings	11,764,048	15,361,651
Current portion of bonds payable	220,000	-
Lease liabilities	108,606	129,248
Income taxes payable	805,987	1,744,550
Provision for bonuses	493,162	500,869
Provision for warranties for completed construction	194,456	158,786
Provision for shareholder benefit program	58,913	42,477
Advances received	499,234	1,517,218
Advances received on construction contracts in progress	838,731	897,837
Deposits received	1,262,347	1,291,690
Other	763,882	1,307,974
Total current liabilities	34,232,540	37,067,040
Non-current liabilities		
Long-term borrowings	26,845,850	35,410,268
Lease liabilities	190,291	216,755
Provision for share awards for directors (and other officers)	68,638	91,424
Retirement benefit liability	1,590,983	1,523,037
Other	995,737	336,755
Total non-current liabilities	29,691,500	37,578,240
Total liabilities	63,924,041	74,645,281
Net assets		
Shareholders' equity		
Share capital	10,111,411	10,111,411
Capital surplus	426,066	397,675
Retained earnings	57,163,762	60,281,264
Treasury shares	(127,229)	(127,263)
Total shareholders' equity	67,574,010	70,663,087
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	590,413	969,530
Remeasurements of defined benefit plans	100,904	86,665
Total accumulated other comprehensive income	691,318	1,056,195
Non-controlling interests	1,111,340	1,040,190
Total net assets	69,376,669	72,759,473
Total liabilities and net assets	133,300,711	147,404,755

# Consolidated statement of income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales	76,235,977	87,815,902
Cost of sales	65,823,741	73,789,915
Gross profit	10,412,235	14,025,987
Selling, general and administrative expenses		
Advertising expenses	213,719	258,638
Commission expenses	228,435	312,096
Provision of allowance for doubtful accounts	68,876	(62,592)
Provision for shareholder benefit program	49,364	32,477
Remuneration for directors (and other officers)	297,064	318,372
Salaries and allowances	2,542,171	2,467,758
Bonuses	337,955	534,607
Provision for bonuses	369,362	363,695
Retirement benefit expenses	132,111	65,522
Provision for share awards for directors (and other officers)	21,352	22,785
Depreciation	236,675	302,678
Taxes and dues	406,263	594,687
Other	2,061,055	2,136,788
Total selling, general and administrative expenses	6,964,408	7,347,515
Operating profit	3,447,827	6,678,472
Non-operating income		
Interest income	24,853	102,172
Dividend income	21,423	25,836
Penalty income	26,932	23,684
Reversal of allowance for doubtful accounts	11,868	12,895
Insurance return	15,549	65,774
An introduction fee	52,614	33,149
Other	54,997	29,932
Total non-operating income	208,240	293,445
Non-operating expenses		
Interest expenses	543,959	798,042
Commission expenses	26,627	66,976
Other	15,598	102,355
Total non-operating expenses	586,186	967,374
Ordinary profit	3,069,881	6,004,543

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Extraordinary income		
Gain on sale of non-current assets	4,613	195,671
Total extraordinary income	4,613	195,671
Extraordinary losses		
Loss on retirement of non-current assets	11,539	1,033
Loss on sale of shares of subsidiaries and associates	-	24,283
Total extraordinary losses	11,539	25,317
Profit before income taxes	3,062,956	6,174,897
Income taxes - current	1,074,825	2,187,781
Income taxes - deferred	(55,774)	(219,243)
Total income taxes	1,019,050	1,968,537
Profit	2,043,906	4,206,359
Profit (loss) attributable to non-controlling interests	(13,713)	10,036
Profit attributable to owners of parent	2,057,620	4,196,323

## Consolidated statement of comprehensive income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Profit	2,043,906	4,206,359
Other comprehensive income		
Valuation difference on available-for-sale securities	19,356	379,117
Remeasurements of defined benefit plans, net of tax	94,980	(14,239)
Total other comprehensive income	114,336	364,877
Comprehensive income	2,158,242	4,571,237
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,171,955	4,561,200
Comprehensive income attributable to non-controlling interests	(13,712)	10,036

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	10,111,411	428,502	56,184,965	(105,239)	66,619,639	571,063	5,924	576,987
Changes during period								
Dividends of surplus	-	-	(1,078,823)	-	(1,078,823)	-	-	-
Capital increase of consolidated subsidiaries	-	(2,436)	-	-	(2,436)	-	-	-
Changes resulting from a change in the consolidation scope	-	-	-	-	-	-	-	-
Profit attributable to owners of parent	-	-	2,057,620	-	2,057,620	-	-	-
Purchase of treasury shares	-	-	-	(30,840)	(30,840)	-	-	-
Disposal of treasury shares	-	-	-	8,850	8,850	-	-	-
Net changes in items other than shareholders' equity	-	-	-	-	-	19,350	94,980	114,330
Total changes during period	-	(2,436)	978,797	(21,990)	954,370	19,350	94,980	114,330
Balance at end of period	10,111,411	426,066	57,163,762	(127,229)	67,574,010	590,413	100,904	691,318

	Non-controlling interests	Total net assets
Balance at beginning of period	218,907	67,415,534
Changes during period		
Dividends of surplus	-	(1,078,823)
Capital increase of consolidated subsidiaries	-	(2,436)
Changes resulting from a change in the consolidation scope	-	-
Profit attributable to owners of parent	-	2,057,620
Purchase of treasury shares	-	(30,840)
Disposal of treasury shares	-	8,850
Net changes in items other than shareholders' equity	892,433	1,006,764
Total changes during period	892,433	1,961,135
Balance at end of period	1,111,340	69,376,669

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2026

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	10,111,411	426,066	57,163,762	(127,229)	67,574,010	590,413	100,904	691,318
Changes during period								
Dividends of surplus	-	-	(1,078,821)	-	(1,078,821)	-	-	-
Capital increase of consolidated subsidiaries	-	-	-	-	-	-	-	-
Changes resulting from a change in the consolidation scope	-	(28,390)	-	-	(28,390)	-	-	-
Profit attributable to owners of parent	-	-	4,196,323	-	4,196,323	-	-	-
Purchase of treasury shares	-	-	-	(34)	(34)	-	-	-
Disposal of treasury shares	-	-	-	-	-	-	-	-
Net changes in items other than shareholders' equity	-	-	-	-	-	379,117	(14,239)	364,877
Total changes during period	-	(28,390)	3,117,501	(34)	3,089,077	379,117	(14,239)	364,877
Balance at end of period	10,111,411	397,675	60,281,264	(127,263)	70,663,087	969,530	86,665	1,056,195

	Non-controlling interests	Total net assets
Balance at beginning of period	1,111,340	69,376,669
Changes during period		
Dividends of surplus	-	(1,078,821)
Capital increase of consolidated subsidiaries	-	-
Changes resulting from a change in the consolidation scope	-	(28,390)
Profit attributable to owners of parent	-	4,196,323
Purchase of treasury shares	-	(34)
Disposal of treasury shares	-	-
Net changes in items other than shareholders' equity	(71,150)	293,726
Total changes during period	(71,150)	3,382,803
Balance at end of period	1,040,190	72,759,473

## Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	3,062,956	6,174,897
Depreciation	424,999	496,603
Increase (decrease) in allowance for doubtful accounts	64,755	(104,007)
Increase (decrease) in provision for bonuses	(3,346)	7,706
Increase (decrease) in retirement benefit liability	(41,866)	(88,739)
Increase (decrease) in other provisions	82,351	(29,320)
Interest and dividend income	(46,276)	(128,009)
Gain on maturity of insurance contract	(15,549)	(65,774)
Interest expenses	543,959	798,042
Commission expenses	26,627	66,976
Loss (gain) on sale of securities of subsidiaries and associates	-	24,283
Loss on retirement of property, plant and equipment and intangible assets	11,539	1,033
Loss (gain) on sale of property, plant and equipment and intangible assets	(4,613)	(195,671)
Decrease (increase) in trade receivables	(2,248,491)	5,053,090
Decrease (increase) in inventories	(7,161,422)	(13,608,053)
Decrease (increase) in other assets	902,163	(368,337)
Increase (decrease) in trade payables	(1,150,141)	(4,027,349)
Increase (decrease) in other liabilities	500,981	1,725,035
Increase (decrease) in other non-current liabilities	709,076	(717,648)
Other, net	13,081	402,278
Subtotal	(4,329,215)	(4,582,961)
Income taxes refund	228,276	115,129
Income taxes paid	(901,985)	(1,287,698)
Interest and dividends received	42,940	122,524
Interest paid	(563,519)	(788,924)
Net cash provided by (used in) operating activities	(5,523,504)	(6,421,929)

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Payments into time deposits	(35,700,173)	(43,076,811)
Proceeds from withdrawal of time deposits	40,239,173	42,830,000
Proceeds from sale and redemption of investment securities	336,614	189,479
Purchase of investment securities	(560,100)	(936,413)
Loan advances	(320)	(200)
Proceeds from collection of loans receivable	5,451	801
Purchase of property, plant and equipment and intangible assets	(113,098)	(1,745,110)
Proceeds from sale of property, plant and equipment and intangible assets	39,729	1,178,234
Expenditure due to the disposal of property, plant and equipment and intangible assets	(9,502)	-
Proceeds from maturity of insurance funds	24,667	31,189
Purchase of other securities in an other associated company resulting in change in scope of consolidation	(1,157,634)	-
Payments for sale of shares of subsidiaries resulting in change in scope of consolidation	-	(58,825)
Other payments	(102,946)	(140,202)
Other proceeds	95,444	18,363
Net cash provided by (used in) investing activities	3,097,307	(1,709,495)
Cash flows from financing activities		
Proceeds from short-term borrowings	10,848,910	13,444,037
Repayments of short-term borrowings	(13,023,780)	(12,510,500)
Proceeds from long-term borrowings	17,773,200	31,839,500
Repayments of long-term borrowings	(10,917,757)	(19,489,651)
Proceeds from share issuance to non-controlling shareholders	-	53,000
Repayments to non-controlling shareholders	-	(100,000)
Dividends paid	(1,077,860)	(1,076,967)
Purchase of treasury shares	(30,840)	(34)
Repayments of lease liabilities	(136,941)	(120,145)
Redemption of bonds	(20,000)	(220,000)
Other payments	(26,627)	(107,355)
Net cash provided by (used in) financing activities	3,388,301	11,711,884
Net increase (decrease) in cash and cash equivalents	962,104	3,580,459
Cash and cash equivalents at beginning of period	33,001,385	33,963,489
Decrease in cash and cash equivalents resulting from exclusion of subsidiaries from consolidation	-	(91,513)
Cash and cash equivalents at end of period	33,963,489	37,452,435

(Notes on segment information, etc.)

Segment Information

1 Overview of Reporting Segments

The Company's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group's reporting segments include the real estate business, which sells condominiums, the construction business, which plans, designs, supervises, and constructs construction work, and the real estate management business, which manages common areas of condominiums, manages buildings, contracts manage rental properties, and performs renovations and large-scale repairs associated with these management operations, as well as the sale of rental properties.

2. Method of calculating the amount of sales, profits or losses, assets, liabilities, and other items for each reporting segment

The method of accounting for the reported business segments is generally the same as described in the "Fundamental Important Matters for the Preparation of Consolidated Financial Statements".

Profit in the reporting segment is a figure based on operating income. Internal revenues and transfers between segments are based on prevailing market prices.

3. Information on the amount of sales, profits or losses, assets, liabilities, and other items for each reporting segment

The previous fiscal year (April 1, 2024 to March 31, 2025)

(Thousands of yen)

	Reportable segments				Other (Note)	Total	Reconciling items	Per consolidated financial statements
	Real estate	Construction	Real estate management	Total				
Sales								
Sales to external customers	28,554,537	36,844,799	10,819,163	76,218,501	17,475	76,235,977	-	76,235,977
Transactions with other segments	151,012	1,088,236	78,060	1,317,309	39,049	1,356,358	(1,356,358)	-
Total	28,705,550	37,933,035	10,897,224	77,535,810	56,524	77,592,335	(1,356,358)	76,235,977
Segment profit (loss)	860,152	2,047,516	951,501	3,859,170	8,234	3,867,405	(419,577)	3,447,827
Segment Assets	44,586,033	38,427,179	22,030,071	105,043,284	576,834	105,620,119	27,680,591	133,300,711
Segment Debt	34,763,597	15,872,774	11,397,927	62,034,300	90,643	62,124,943	1,799,098	63,924,041
Other items								
Depreciation	194,489	162,775	63,983	421,248	4,143	425,391	(392)	424,999
Increase in property, plant and equipment and intangible assets	60,272	105,997	20,004	186,274	22,600	208,874	-	208,874

Note: The "Other" category is a business segment that is not included in the reporting segment and includes the credit guarantee business.

The current fiscal year (April 1, 2025 to March 31, 2026)

(Thousands of yen)

	Reportable segments				Other (Note)	Total	Reconciling items	Per consolidated financial statements
	Real estate	Construction	Real estate management	Total				
Sales								
Sales to external customers	31,414,584	39,382,756	16,998,375	87,795,717	20,185	87,815,902	-	87,815,902
Transactions with other segments	153,029	460	78,735	232,224	44,048	276,272	(276,272)	-
Total	31,567,614	39,383,216	17,077,110	88,027,942	64,233	88,092,175	(276,272)	87,815,902
Segment profit (loss)	1,515,043	3,841,653	1,820,476	7,177,173	12,966	7,190,139	(511,667)	6,678,472
Segment Assets	55,680,451	40,050,586	22,797,978	118,529,015	490,642	119,019,657	28,385,097	147,404,755
Segment Debt	45,323,829	15,323,419	11,202,213	71,849,462	83,137	71,932,600	2,712,680	74,645,281
Other items								
Depreciation	245,350	178,209	69,242	492,802	4,558	497,360	(757)	496,603
Increase in property, plant and equipment and intangible assets	1,687,492	337,618	12,860	2,037,971	114	2,038,085	-	2,038,085

Note: The "Other" category is a business segment that is not included in the reporting segment and includes the credit guarantee business.

4. Difference between the Total Amount of Reporting Segments and the Amount Recorded in Consolidated Financial Statements, and Main Details of the Difference (Matters Related to Adjustment of Differences)

(Thousands of yen)

Segment profit (loss)	The previous fiscal year	The current fiscal year
Inter-segment transaction elimination	(578,565)	(1,000,080)
Company-wide revenue*	680,600	1,115,500
Company-wide expenses*	(521,612)	(627,086)
Total	(419,577)	(511,667)

\* Company-wide earnings are mainly from management guidance fees and dividends received from reporting segments.

\* Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(Thousands of yen)

Segment Assets	The previous fiscal year	The current fiscal year
Inter-segment transaction elimination	(1,073,499)	(1,026,883)
Company-wide assets*	28,754,091	29,411,981
Total	27,680,591	28,385,097

\* Company-wide assets are mainly related to the Company's administrative divisions that are not attributable to the reporting segment.

(Thousands of yen)

Segment Debt	The previous fiscal year	The current fiscal year
Inter-segment transaction elimination	(160,193)	(119,792)
Total company liabilities*	1,959,291	2,832,473
Total	1,799,098	2,712,680

\* Total corporate debt is liabilities that are not primarily attributable to reporting segments.

(Thousands of yen)

Depreciation	The previous fiscal year	The current fiscal year
Inter-segment transaction elimination	(392)	(757)
Total	(392)	(757)

#### Related Information

##### I. The previous fiscal year (April 1, 2024 to March 31, 2025)

###### 1 Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

###### 2 Regional information

###### (1) Net sales

Since sales to external customers in Japan exceed 90% of consolidated sales, sales figures for each region are omitted.

###### (2) Property, plant and equipment

The amount of property, plant and equipment located in Japan exceeds 90% of the amount of property, plant and equipment on the consolidated balance sheet, so the description is omitted.

###### 3 Key customer information

Since there are no customers who account for more than 10% of consolidated sales, the description is omitted.

##### II. The current fiscal year (April 1, 2025 to March 31, 2026)

###### 1 Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

###### 2 Regional information

###### (1) Net sales

Since sales to external customers in Japan exceed 90% of consolidated sales, sales figures for each region are omitted.

###### (2) Property, plant and equipment

The amount of property, plant and equipment located in Japan exceeds 90% of the amount of property, plant and equipment on the consolidated balance sheet, so the description is omitted.

###### 3 Key customer information

Since there are no customers who account for more than 10% of consolidated sales, the description is omitted.

#### Information on impairment losses on fixed assets by reporting segment

##### I. The previous fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

##### II. The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.

#### Information on amortization and unamortized balances of goodwill by reporting segment

##### I. The previous fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

##### II. The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.

#### Information on Negative Goodwill Accrual Gains by Reporting Segment

##### The previous fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

##### The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.