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SENKO Group Holdings Co., Ltd.

Summary of Financial Statements for the Third Quarter of the Fiscal Year Ending March 31, 2026
[Japan GAAP]

February 13, 2026

Name of Listed Company:	SENKO Group Holdings Co., Ltd.	Stock Listed on: Tokyo Stock Exchange
Code Number:	9069	URL https://www.senkogrouphd.co.jp/en/
Representative:	Title: President and Representative Director	Name: Yasuhisa Fukuda
Inquiries:	Title: Executive Officer, Responsible for PR & IR	Name: Shinzo Yoshimura
		Tel. (03) 6862-8842
Scheduled Date of Dividend Paid:	—	
Supplemental Information Materials:	Yes	
Information Meeting for Financial Results:	None	

(Amounts less than ¥1 million have been rounded down)

1. Consolidated Operating Results for the Nine Months Ended December 31, 2025

(1) Consolidated Operating Results (Cumulative) (Percentage figures represent year-on-year changes)

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended December 31, 2025	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2024	673,608	4.9	28,762	(0.5)	27,573	(2.7)	15,288	(4.9)
	641,867	10.1	28,895	13.8	28,331	10.5	16,083	6.1

(Note) Comprehensive income

Nine months ended December 31, 2025: ¥18,042 million (-5.5%) Nine months ended December 31, 2024: ¥19,095 million (-5.0%)

	Profit per share	Diluted profit per share
Nine months ended December 31, 2025	Yen 89.50	Yen 89.15
Nine months ended December 31, 2024	105.88	94.52

(Note) During the fourth quarter of the fiscal year ended March 31, 2025, the Company finalized the provisional accounting treatment for business combinations. As a result, figures for the nine months ended December 31, 2024 reflect the finalization of the provisional accounting treatment.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
As of December 31, 2025	Million yen 779,497	Million yen 241,277	% 27.9	Yen 1,299.53
As of March 31, 2025	718,739	243,216	30.2	1,271.24

(Reference) Equity:

As of December 31, 2025: ¥217,354 million As of March 31, 2025: ¥217,053 million

2. Dividends

	Annual dividend				
	June 30	September 30	December 31	March 31	Total
Fiscal year ended March 31, 2025	Yen —	Yen 23.00	Yen —	Yen 23.00	Yen 46.00
Fiscal year ending March 31, 2026	—	25.00	—	—	—
Fiscal year ending March 31, 2026 (Forecast)				25.00	50.00

(Note) Change in the estimation of dividend for the fiscal year in this period: None

3. Forecast of Consolidated Operating Results for the Fiscal Year Ending March 31, 2026 (From April 1, 2025 to March 31, 2026)

(Percentage figures represent year-on-year changes)

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
Fiscal year ending March 31, 2026	Million yen 898,000	% 5.1	Million yen 37,000	% 5.9	Million yen 35,000	% 3.6	Million yen 19,200	% 3.2	Yen 112.40

(Note) Change in the forecast made in this period: None

Notes

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

Newly included: 1 company (Company name) Vérité Co., Ltd.

(2) Use of accounting methods specifically for the preparation of the quarterly consolidated financial statements: None

(3) Changes in accounting principles and estimates, and retrospective restatement

(a) Changes due to revision of accounting standards: None

(b) Changes other than in (a): None

(c) Changes in accounting estimates: None

(d) Retrospective restatement: None

(4) Shares outstanding (Common shares)

(a) Shares outstanding (including treasury shares)

As of December 31, 2025:	175,692,457 shares	As of March 31, 2025:	175,692,457 shares
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(b) Treasury shares

As of December 31, 2025:	8,436,252 shares	As of March 31, 2025:	4,951,738 shares
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(c) Average number of shares (Cumulative)

Nine months ended December 31, 2025: 170,817,223 shares	Nine months ended December 31, 2024: 151,905,669 shares
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(Note) Starting with the third quarter of the fiscal year ended March 31, 2018, the number of treasury shares at term-end includes Senko shares owned by the trust accounts of Performance-linked Stock Compensation Plan for Employees (as of December 31, 2025: 777,229 shares; as of March 31, 2025: 795,512 shares) and Performance-linked Stock Compensation Plan for Directors (as of December 31, 2025: 747,655 shares; as of March 31, 2025: 782,106 shares). In addition, starting with the fourth quarter of the fiscal year ended March 31, 2023, the number of treasury shares at term-end includes Senko shares owned by the employee shareholding association support trust ESOP (as of December 31, 2025: 2,104,300 shares; as of March 31, 2025: 2,913,300 shares).

Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or an audit corporation: None

Cautionary statement regarding forecasts of operating results and special notes

- Forward-looking statements in these materials are based on information available to management at the time this report was prepared and assumptions that management believes are reasonable. Actual results may differ significantly from these statements for a number of reasons.
- The supplementary material on financial results will be available on the Company's website.