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## Consolidated Financial Results for the Three Months Ended June 30, 2025 [Japanese GAAP]

July 28, 2025

Company name: Kanagawa Chuo Kotsu Co., Ltd.  
Listing: Tokyo Stock Exchange  
Securities code: 9081  
URL: <https://www.kanachu.co.jp/>  
Representative: Masayuki Imai  
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Scheduled date to commence dividend payments: -  
Preparation of supplementary material on financial results: Yes  
Holding of financial results briefing: None

Representative Director and President  
IR Manager, Corporate Strategy Department

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

### 1. Consolidated Financial Results for the Three Months Ended June 30, 2025 (April 1, 2025 to June 30, 2025)

#### (1) Consolidated Operating Results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	31,500	7.2	2,609	(3.8)	2,725	(8.0)	1,528	(51.9)
June 30, 2024	29,371	6.9	2,712	53.0	2,963	46.9	3,177	106.4

(Note) Comprehensive income: Three months ended June 30, 2025: ¥ 2,367 million [ (4.7) %]  
Three months ended June 30, 2024: ¥ 2,484 million [ (15.2) %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2025	124.57	-
June 30, 2024	258.93	-

#### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Millions of yen	Millions of yen	%
As of June 30, 2025	165,237	65,020	35.9
March 31, 2025	165,444	63,402	34.9

(Reference) Equity: As of June 30, 2025: ¥ 59,264 million  
As of March 31, 2025: ¥ 57,728 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2025	Yen -	Yen 40.00	Yen -	Yen 50.00	Yen 90.00
Fiscal year ending March 31, 2026	-				
Fiscal year ending March 31, 2026 (Forecast)		45.00	-	45.00	90.00

(Note) Revision to the forecast for dividends announced most recently: None

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2026(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	59,100	(0.3)	3,100	(39.0)	2,970	(43.5)	2,170	(53.2)	176.84
Full year	119,700	1.3	4,870	(34.1)	4,650	(40.0)	2,520	(50.4)	205.36

(Note) Revision to the financial results forecast announced most recently: 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: None

(3) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to revisions to accounting standards and other regulations: None

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(4) Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

June 30, 2025: 12,600,000 shares

March 31, 2025: 12,600,000 shares

2) Number of treasury shares at the end of the period:

June 30, 2025: 328,854 shares

March 31, 2025: 328,810 shares

3) Average number of shares outstanding during the period:

Three months ended June 30, 2025: 12,271,168 shares

Three months ended June 30, 2024: 12,271,439 shares

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

\* Proper use of earnings forecasts, and other special matters

(Notes for the forward-looking statements)

The earnings forecasts and other forward-looking statements herein are based on information available to the Company at the time of preparation of this document and certain assumptions deemed reasonable, and actual results may differ significantly from these forecasts due to various factors.

(Means to obtain the supplementary explanatory materials)

The supplementary explanatory materials have been disclosed on the TDnet at a later date.

Quarterly Consolidated Financial Statements  
Quarterly Consolidated Balance Sheet

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	4,272	3,145
Notes and accounts receivable - trade, and contract assets	9,746	9,770
Merchandise and finished goods	14,253	15,082
Work in process	47	63
Raw materials and supplies	653	594
Other	2,922	2,783
Allowance for doubtful accounts	(21)	(18)
Total current assets	31,874	31,422
Non-current assets		
Property, plant and equipment		
Buildings and structures	95,712	96,072
Vehicles	42,511	41,849
Land	62,450	62,506
Other	16,016	16,546
Accumulated depreciation	(104,698)	(105,399)
Total property, plant and equipment	111,992	111,574
Intangible assets	950	922
Investments and other assets		
Investment securities	17,864	18,903
Other	2,791	2,443
Allowance for doubtful accounts	(28)	(28)
Total investments and other assets	20,626	21,318
Total non-current assets	133,570	133,815
Total assets	165,444	165,237
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	7,622	6,737
Short-term borrowings	20,982	18,380
Current portion of bonds payable	10,000	10,000
Income taxes payable	1,244	872
Provision for bonuses	2,462	3,864
Provision for environmental measures	438	430
Other	14,201	15,772
Total current liabilities	56,952	56,057
Non-current liabilities		
Bonds payable	12,000	12,000
Long-term borrowings	17,366	16,487
Provision for retirement benefits for directors (and other officers)	2	2
Retirement benefit liability	3,498	3,425
Other	12,222	12,244
Total non-current liabilities	45,089	44,159
Total liabilities	102,042	100,217

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Net assets		
Shareholders' equity		
Share capital	3,160	3,160
Capital surplus	723	723
Retained earnings	48,737	49,652
Treasury shares	(939)	(939)
Total shareholders' equity	51,681	52,596
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	5,996	6,621
Remeasurements of defined benefit plans	50	46
Total accumulated other comprehensive income	6,046	6,668
Non-controlling interests	5,674	5,755
Total net assets	63,402	65,020
Total liabilities and net assets	165,444	165,237

Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statement of Income

For the three months ended June 30, 2025

(Millions of yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Net sales		
Operating revenue-passenger automobile	14,674	14,745
Sales in real estate business	1,564	1,835
Sales in other businesses	13,133	14,919
Total net sales	29,371	31,500
Cost of sales		
Traffic expenses-passenger automobile	11,657	12,142
Cost of sales in real estate business	738	972
Cost of sales in other businesses	10,913	12,256
Total cost of sales	23,309	25,371
Gross profit	6,062	6,129
Selling, general and administrative expenses		
Selling expenses	2,057	2,140
General and administrative expenses	1,293	1,379
Total selling, general and administrative expenses	3,350	3,519
Operating profit	2,712	2,609
Non-operating income		
Dividend income	227	300
Subsidy income	79	4
Other	72	44
Total non-operating income	379	349
Non-operating expenses		
Interest expenses	91	151
Other	36	81
Total non-operating expenses	128	233
Ordinary profit	2,963	2,725
Extraordinary income		
Gain on sale of non-current assets	44	20
Subsidy income	168	298
Total extraordinary income	213	319
Extraordinary losses		
Loss on retirement of non-current assets	17	148
Loss on tax purpose reduction entry of non-current assets	165	284
Other	10	37
Total extraordinary losses	193	470
Profit before income taxes	2,983	2,574
Income taxes - current	911	866
Income taxes - deferred	(1,231)	(17)
Total income taxes	(320)	849
Profit	3,303	1,725
Profit attributable to non-controlling interests	126	196
Profit attributable to owners of parent	3,177	1,528

Quarterly Consolidated Statement of Comprehensive Income  
For the three months ended June 30, 2025

(Millions of yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Profit	3,303	1,725
Other comprehensive income		
Valuation difference on available-for-sale securities	(825)	646
Remeasurements of defined benefit plans, net of tax	5	(3)
Total other comprehensive income	(819)	642
Comprehensive income	2,484	2,367
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,302	2,150
Comprehensive income attributable to non-controlling interests	181	217