

## Document and entity information

	Dec 2025	Jun 2025
Company information		
Company information		
FASF member mark		-
Document name		第2四半期（中間期） 決算短信（ I F R S ）（連結）
Filing date		2025-08-14
Company name		YCP Holdings (Global) Limited
Stock exchange listings		
Tokyo		true
Tokyo Prime		-
Tokyo Standard		-
Tokyo Growth		true
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		92570
URL		<a href="https://corporate.ycp.com">https://corporate.ycp.com</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2025-12-31	
Quarterly period		2
Representative		
Title		取締役兼グループ CEO
Name		石田 裕樹
Inquiries		
Title		IRグループ
Name		中村 哲朗
Tel		03-6804-3225
Other		
Semi-annual statement filing date (as planned)		2025-08-14
Dividend payable date (as planned)		2025-08-15
Supplemental material of results		true
Way of getting		-
Convening briefing of results		true
Target for briefing of results		（機関投資家・メ ディア関係者、個人投 資家向け）
Note to fraction processing method		（百万円未満四捨五 入）

## Business Results-Quarterly operating results

(in millions of yens)

	Jun 2025	Jun 2024
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Sales		
Sales	6,873	6,070
% change	13.2	-29.2
Operating profit		
Operating profit	416	246
% change	68.8	-65.8
Profit before tax		
Profit before tax	359	222
% change	61.6	-69.1
Profit		
Profit	197	331
% change	-40.5	-30.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	178	306
% change	-42.0	-33.3
Total comprehensive income		
Total comprehensive income	834	-159
% change in total comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	7.97	13.84
Diluted earnings per share (Yen)	7.91	13.79
Note to consolidated operating results		
Note to operating results	(注) 2024年12月に当社が保有する株式会社SOLIAの全株式を売却したため、前連結会計年度において、同社及び同社の子会社の事業を非継続事業に分類しております。これに伴い、前中間連結会計期間の売上収益、営業利益及び税引前中間利益について、非継続事業を除いた継続事業の金額に組み替えております。	

## Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2025	Dec 2024
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	21,261	19,698
Total equity	13,964	13,079
Equity attributable to owners of parent	13,777	12,971
Equity attributable to owners of parent to total assets ratio (%)	64.8	65.8
Note to consolidated financial positions		
Note to financial positions	-	

## Business Results-Note to quarterly business results

Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Dec 2025	Jun 2025	Dec 2024
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	0.00		0.00
Second quarter			
Result	2.90		0.00
Third quarter			
Result			0.00
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result			0.00
Forecast	10.14		
Upper	-		
Lower	-		
Annual			
Result			0.00
Forecast	13.03		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			
Annual		-	

Quarterly Forecasts

(in millions of yens)

	Dec 2025
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2025年12月期の連結業績予想（2025年1月 1日～2025年12月31日）
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Sales	
Sales	
Forecast	13,298
Upper	-
Lower	-
% change	
Forecast	6.4
Upper	-

Lower	-
Operating profit	
Operating profit	
Forecast	850
Upper	-
Lower	-
% change	
Forecast	1,562.3
Upper	-
Lower	-
Profit before tax	
Profit before tax	
Forecast	817
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	580
Upper	-
Lower	-
% change	
Forecast	-79.2
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	580
Upper	-
Lower	-
% change	
Forecast	-78.8
Upper	-
Lower	-
Basic earning per share (Yen)	
Basic earnings per share (Yen)	
Forecast	26.00
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

## Notes IFRS-Significant changes in the scope of consolidation during the period

(in millions of yens)

	Jun 2025
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-

Note to significant changes in the scope of consolidation during the period

Note to significant changes in the scope of consolidation during the period

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## Notes, Quarterly IFRS-Changes in accounting policies and accounting estimates

	Jun 2025
Changes in accounting policies and accounting estimates	
Changes in accounting policies and accounting estimates	
Others	
Changes in accounting policies and accounting estimates	
Changes in accounting policies required by IFRS	-
Changes in accounting policies other than IFRS requirements	-
Changes in accounting estimates	-
Note to changes in accounting policies and accounting estimates	
Note to changes in accounting policies and accounting estimates	-

## Notes, Quarterly-Number of issued and outstanding shares common stock

	Jun 2025	Dec 2024	Jun 2024
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares (common stock)			
Others			
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	22,294,192	22,291,192	
Number of treasury stock at the end of fiscal year	-	-	
Average number of shares	22,292,716		22,104,784
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.