



Consolidated Financial Results for the Six Months Ended September 30, 2025 (Under Japanese GAAP)

October 29, 2025

Company name: TOKYO GAS CO.,LTD.

Listing: Tokyo Stock Exchange, Nagoya Stock Exchange

Securities code: 9531

URL: <https://www.tokyo-gas.co.jp/>

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Corporate Executive Officer, President and CEO

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Scheduled date to file semi-annual securities report: November 14, 2025

Scheduled date to commence dividend payments: November 28, 2025

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes (for institutional investors)

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

1. Consolidated financial results for the six months ended September 30, 2025 (from April 1, 2025 to September 30, 2025)

(1) Consolidated operating results (cumulative)

(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	%
Six months ended September 30, 2025	1,347,520	10.3	95,294	141.8	86,203	215.6	129,680	708.8
Six months ended September 30, 2024	1,221,631	-	39,405	-	27,309	-	16,034	-

(Note) Comprehensive income: For the six months ended September 30, 2025: ¥ -8,793 million [-%]
For the six months ended September 30, 2024: ¥ 107,283 million [-%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended September 30, 2025	366.15	-
Six months ended September 30, 2024	40.82	-

(Note) Year-on-year percentage changes for the second quarter of the fiscal year ended March 31, 2025, are not stated due to retrospective adjustments made in accordance with changes in accounting policies.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2025	3,665,162	1,655,066	43.3
March 31, 2025	3,855,093	1,801,470	44.8

(Reference) Equity: As of September 30, 2025: ¥ 1,585,482 million
As of March 31, 2025: ¥ 1,725,446 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2025	-	35.00	-	45.00	80.00
Fiscal year ending March 31, 2026	-	50.00			
Fiscal year ending March 31, 2026 (Forecast)			-	50.00	100.00

(Note) Revisions to the forecast of dividends most recently announced: Yes

3. Consolidated financial result forecasts for the fiscal year ending March 31, 2026 (from 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
Full year	2,839,000	7.7	166,000	24.7	151,000	32.9	194,000	161.5	561.55

(Note) Revisions to the financial result forecast most recently announced: Yes

* Notes

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

Newly included: -

Excluded: 2 companies(Tokyo Gas Australia Pty Ltd, TG Global Trading Co., Ltd.)

(Reference) Scope of consolidation and application of equity method

Number of consolidated subsidiaries: 102 (Increased by 2 companies and decreased by 2 companies)

Number of subsidiaries and affiliates accounted for by equity method: 29 (Increased by 2 companies)

(2) Adoption of accounting treatment specific to the preparation of interim consolidated financial statements: Yes

(Note) Please see page 9 of the Attachment, “2. Interim Consolidated Financial Statements and Main Notes: (3) Notes on interim consolidated financial statements (Application of accounting treatment peculiar to interim consolidated financial statement preparation)” for details.

(3) 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: Yes

(iii) Changes in accounting estimates: None

(iv) Restatement: None

(4) Number of issued shares (common shares)

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

As of September 30, 2025:

371,090,859 shares

As of March 31, 2025:

388,893,859 shares

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

As of September 30, 2025:

25,617,050 shares

As of March 31, 2025:

19,370,015 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Six months ended September 30, 2025:

354,177,168 shares

Six months ended September 30, 2024:

392,800,593 shares

* Second quarter financial results reports are exempt from review conducted by certified public accountants or an audit firm.

* Proper use of earnings forecasts, and other special matters

1. Earnings forecasts are based on information available as of the date of this release and are not intended as a promise by the Company to achieve them. Actual results may differ from the forecasts due to various factors in the future. For details on earnings forecasts, please see “1. Overview of Business Performance, etc. (2) Future outlook” on page 4 of the Attachment.

2. The supplementary information related to this Financial Results will be posted on the Web site of the Company.

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1. Overview of Business Performance, etc.

(1) Overview of business performance for the six months ended September 30, 2025

(1) Business performance

City gas sales volume decreased by 0.4% year on year to 5,127 million m³, mainly due to a decrease in demand from industrial customers and for supply to other utilities as a result of a decrease in demand for industrial use and other factors. This was despite an increase in demand from residential customers mainly due to lower temperatures. The Group's net sales for the six months increased by ¥125,889 million (10.3%) to ¥1,347,520 million mainly due to an increase in electric power sales volume.

Operating expenses increased by ¥70,000 million (5.9%) year on year to ¥1,252,226 million due to an increase in power supply procurement costs and other factors.

As a result, operating profit increased by ¥55,889 million (141.8%) year on year to ¥95,294 million, and ordinary profit increased by ¥58,894 million (215.6%) to ¥86,203 million. Profit attributable to owners of parent increased by ¥113,646 million (708.8%) to ¥129,680 million after recording ¥11,707 million in gain on sale of non-current assets, ¥4,822 million in gain on sale of investment securities, and ¥68,013 million in gain on reversal of foreign currency translation adjustment as extraordinary gains and posting income taxes.

Segment earnings were as follows.

1) Energy solution

City gas sales volume to residential customers increased by 3.7% year on year to 952 million m³, mainly due to an increase in demand caused by lower temperatures. Sales volume to commercial and industrial customers decreased by 0.8% to 3,448 million m³, mainly due to a decrease in demand for industrial use, while supply to other utilities decreased by 4.0% to 728 million m³. Total sales volume decreased by 0.4% to 5,127 million m³.

Electric power sales volume to retail customers increased by 15.7% year on year to 7,987 million kWh, mainly as a result of an increase in the number of contracts, while sales volume to wholesale and other customers increased by 25.4% to 5,931 million kWh, primarily due to higher demand from wholesale customers. Total sales volume increased by 19.6% to 13,918 million kWh.

Sales increased by ¥108,224 million (9.9%) year on year to ¥1,196,042 million. Operating expenses increased by ¥62,818 million (6.1%) to ¥1,096,481 million, while the share of profit of entities accounted for using the equity method decreased by ¥596 million (63.6%) to ¥340 million. As a result, segment profit increased by ¥44,810 million (81.3%) to ¥99,901 million.

<Consolidated City Gas Sales Volume, etc.>

			Apr.–Sep. 2025	Apr.– Sep. 2024	Change	% change
No. of customers for city gas retail sales		Thousands	8,856	8,836	20	0.2
No. of customers (meters)		Thousands	12,616	12,496	120	1.0
City gas sales volume	Residential	Mil. m ³	952	918	34	3.7
	Commercial	Mil. m ³	1,120	1,111	9	0.8
	Industrial	Mil. m ³	2,327	2,363	-36	-1.5
	Subtotal	Mil. m ³	3,448	3,474	-26	-0.8
	Supplies to other utilities	Mil. m ³	728	758	-30	-4.0
	Total	Mil. m ³	5,127	5,150	-23	-0.4
	Average temperature	°C	23.9	24.1	-0.2	—

(Notes)

1. No. of customers for city gas retail sales indicates the number of billed customers for city gas retail sales.
2. No. of customers (meters) indicates the number of meters as a gas pipeline operator.
3. “Commercial” indicates sales to commercial, public and medical institutions.
4. City gas sales volume is on the basis of 45MJ/m³.

< Consolidated Electric Power Sales Volume, etc.>

			Apr.– Sep. 2025	Apr.– Sep. 2024	Change	% change
No. of customers for electric power retail sales		Thousands	4,269	4,022	247	6.2
Electric power sales volume	Retail	million kWh	7,987	6,902	1,085	15.7
	Wholesale etc.	million kWh	5,931	4,731	1,200	25.4
	Total	million kWh	13,918	11,633	2,285	19.6

(Note) No. of customers for electric power retail sales indicates the number of billed customers for electric power retail sales.

<Foreign Exchange Rate and Crude Oil Price>

¥/\$ rate	Apr.– Sep. 2025	Apr.– Sep. 2024	Change	Crude oil price (\$/bbl)	Apr.– Sep. 2025	Apr.– Sep. 2024	Change
	146.03	152.77	-6.74		73.67	86.73	-13.06

2) Network

Sales increased by ¥2,448 million (1.7%) year on year to ¥143,101 million, while operating expenses also increased by ¥3,415 million (2.2%) to ¥160,569 million. As a result, segment loss deteriorated by ¥966 million to ¥17,467 million.

3) Overseas

Sales increased by ¥21,539 million (24.3%) year on year to ¥110,295 million, while operating expenses also increased by ¥2,539 million (3.1%) to ¥84,333 million. The share of loss of entities accounted for using the equity method deteriorated by ¥2,576 million to ¥2,526 million. As a result, segment profit increased by ¥16,424 million (234.2%) to ¥23,436 million.

4) Urban development business

Sales decreased by ¥1,739 million (5.7%) year on year to ¥28,595 million, while operating expenses also decreased by ¥49 million (0.2%) to ¥22,555 million. The share of loss of entities accounted for using the equity method deteriorated by ¥479 million to ¥158 million. As a result, segment profit decreased by ¥2,170 million (27.0%) to ¥5,881 million.

(2) Financial position

While the business was generally affected by exchange rates, total assets at the end of the second quarter decreased by ¥189,931 million (4.9%) from the end of the prior fiscal year to ¥3,665,162 million. This mainly reflected a decrease in notes and accounts receivable – trade and contract assets due to seasonal factors, as well as a decrease in mining rights.

Liabilities decreased by ¥43,527 million (2.1%) from the end of the prior fiscal year to ¥2,010,096 million. This was mainly attributable to a decrease due to the repayment of long-term borrowings, which offset an increase in other current liabilities due to the issuance of commercial paper.

Net assets decreased by ¥146,404 million (8.1%) from the end of the prior fiscal year to ¥1,655,066 million. This was mainly due to a decrease of ¥132,505 million in accumulated other comprehensive income primarily as a result of a decrease of ¥7,459 million in shareholders' equity due to dividends of surplus and the purchase of treasury shares, as well as a decrease in foreign currency translation adjustment.

The equity ratio decreased by 1.5 percentage points to 43.3% as a result of the rate of decrease in equity capital (the sum of shareholders' equity and accumulated other comprehensive income) being greater than the rate of decrease in total capital.

(2) Future outlook**a. Consolidated city gas sales volume forecast for FY2025**

			FY2025 (Forecast)	FY2024 (Results)	Change	% change
City gas sales volume	Residential	Mil. m ³	2,754	2,663	91	3.4
	Others	Mil. m ³	8,478	8,552	-74	-0.9
	Total	Mil. m ³	11,232	11,215	17	0.2
Average temperature		°C	17.2	17.6	-0.4	—

(Note) City gas sales volume is on the basis of 45MJ/m³.

b. Consolidated electric power sales volume forecast for FY2025

		FY2025 (Forecast)	FY2024 (Results)	Change	% change
Total electric power sales volume	million kWh	28,253	23,440	4,813	20.5

c. Consolidated earnings forecast for FY2025

(Unit: hundred million yen)

	Net sales	Operating profit	Ordinary profit	Profit attributable to owners of parent
FY2025 (forecast)	28,390	1,660	1,510	1,940
FY2024 (results)	26,368	1,330	1,135	741
Change	2,022	330	375	1,199
% change	7.7	24.7	32.9	161.5

< Foreign exchange rate and crude oil price forecast for FY2025 >

¥/\$ rate	FY2025 (Forecast)	FY2024 (Results)	Change	Crude oil price (\$/bbl)	FY2025 (Forecast)	FY2024 (Results)	Change
	148.01	152.62	-4.61		74.34	82.41	-8.07

2. Interim Consolidated Financial Statements and Main Notes

(1) Interim consolidated balance sheets

(Millions of yen)

	As of March 31, 2025	As of September 30, 2025
Assets		
Current assets		
Cash and deposits	244,388	210,973
Notes and accounts receivable - trade, and contract assets	441,533	385,515
Lease receivables and investments in leases	18,162	18,125
Securities	103	-
Merchandise and finished goods	39,006	40,431
Work in process	19,625	28,524
Raw materials and supplies	79,990	100,242
Other current assets	205,588	154,692
Allowance for doubtful accounts	-1,268	-1,152
Total current assets	1,047,130	937,352
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	313,045	309,044
Machinery, equipment and vehicles, net	863,809	832,170
Tools, furniture and fixtures, net	11,173	11,356
Land	180,794	180,521
Leased assets, net	5,804	5,526
Construction in progress	79,110	93,467
Total property, plant and equipment	1,453,739	1,432,087
Intangible assets		
Goodwill	5,896	5,489
Mining rights	610,657	560,146
Other intangible assets	142,431	134,398
Total intangible assets	758,985	700,033
Investments and other assets		
Investment securities	383,571	379,357
Long-term loans receivable	33,541	33,535
Retirement benefit asset	34,856	35,521
Deferred tax assets	15,484	13,665
Other investments	130,015	136,349
Allowance for doubtful accounts	-2,232	-2,741
Total investments and other assets	595,237	595,688
Total non-current assets	2,807,963	2,727,809
Total assets	3,855,093	3,665,162

As of March 31, 2025

As of September 30, 2025

Liabilities		
Current liabilities		
Notes and accounts payable - trade	102,577	94,713
Short-term borrowings	11,015	10,099
Current portion of bonds payable	-	10,000
Current portion of long-term borrowings	67,799	77,817
Income taxes payable	19,471	44,765
Other current liabilities	409,350	430,239
Total current liabilities	610,214	667,634
Non-current liabilities		
Bonds payable	651,350	632,700
Long-term borrowings	577,843	490,471
Deferred tax liabilities	56,715	58,418
Retirement benefit liability	58,194	56,818
Provision for share awards for directors (and other officers)	390	428
Provision for gas holder repairs	3,238	3,261
Provision for safety measures	308	246
Provision for contract loss in regards to appliance warranties	3,523	3,231
Provision for point service program	391	641
Asset retirement obligations	24,810	25,874
Other noncurrent liabilities	66,642	70,369
Total non-current liabilities	1,443,408	1,342,461
Total liabilities	2,053,623	2,010,096
Net assets		
Shareholders' equity		
Share capital	141,844	141,844
Capital surplus	4,122	4,122
Retained earnings	1,343,185	1,375,215
Treasury shares	-85,205	-124,694
Total shareholders' equity	1,403,947	1,396,488
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	71,608	73,505
Deferred gains or losses on hedges	34,175	26,198
Foreign currency translation adjustment	203,097	82,517
Remeasurements of defined benefit plans	12,617	6,773
Total accumulated other comprehensive income	321,498	188,993
Non-controlling interests	76,024	69,583
Total net assets	1,801,470	1,655,066
Total liabilities and net assets	3,855,093	3,665,162

(2) Interim consolidated statements of income and comprehensive income
(Interim consolidated statement of income)

(Millions of yen)

	For the six months ended September 30, 2024	For the six months ended September 30, 2025
Net sales	1,221,631	1,347,520
Cost of sales	1,049,459	1,113,326
Gross profit	172,172	234,193
Selling, general and administrative expenses	132,767	138,899
Operating profit	39,405	95,294
Non-operating income		
Interest income	3,014	2,484
Dividend income	1,009	1,296
Share of profit of entities accounted for using equity method	1,308	-
Gain on derivatives	2,343	3,697
Miscellaneous income	3,734	4,673
Total non-operating income	11,410	12,152
Non-operating expenses		
Interest expenses	15,896	11,283
Share of loss of entities accounted for using equity method	-	2,343
Miscellaneous expenses	7,609	7,616
Total non-operating expenses	23,506	21,243
Ordinary profit	27,309	86,203
Extraordinary income		
Gain on sale of non-current assets	-	11,707
Gain on sale of investment securities	2,949	4,822
Compensation income for damage	2,000	-
Gain on reversal of foreign currency translation adjustment	-	68,013
Total extraordinary income	4,950	84,543
Profit before income taxes	32,260	170,746
Income taxes	16,341	40,531
Profit	15,918	130,215
Profit (loss) attributable to non-controlling interests	-115	535
Profit attributable to owners of parent	16,034	129,680

(Interim consolidated statement of comprehensive income)

(Millions of yen)

	For the six months ended September 30, 2024	For the six months ended September 30, 2025
Profit	15,918	130,215
Other comprehensive income		
Valuation difference on available-for-sale securities	9,815	1,907
Deferred gains or losses on hedges	-3,334	-8,502
Foreign currency translation adjustment	78,013	-120,021
Remeasurements of defined benefit plans, net of tax	-3,715	-5,844
Share of other comprehensive income of entities accounted for using equity method	10,584	-6,549
Total other comprehensive income	91,364	-139,009
Comprehensive income	107,283	-8,793
Comprehensive income attributable to		
Owners of parent	101,076	-2,824
Non-controlling interests	6,206	5,969

(3) Notes on interim consolidated financial statements

(Note on going concerns' premise)

Not applicable

(Significant changes in shareholders' equity)

I Six months ended September 30, 2024

Purchase of treasury stock

The Company made the following purchases on the market to acquire treasury shares pursuant to Article 156 of the Companies Act as applied mutatis mutandis to Article 165, paragraph (3) of the Act.

The acquisition of treasury shares, which was resolved at the Board of Directors meeting held on April 25, 2024, was completed with the purchases made until September 9, 2024.

- | | |
|--------------------------------|---|
| (1) Purchase period | May 7 – September 9, 2024 (execution basis) |
| (2) Number of shares purchased | 11,558,300 shares |
| (3) Total value of purchase | ¥39,999,847,800 |
| (4) Purchase method | Market purchase on the Tokyo Stock Exchange |

II Six months ended September 30, 2025

Purchase of treasury stock

The Company made the following purchases on the market to acquire treasury shares pursuant to Article 156 of the Companies Act as applied mutatis mutandis to Article 165, paragraph (3) of the Act.

The acquisition of treasury shares, which was resolved at the Board of Directors meeting held on March 26, 2025, was completed with the purchases made until September 16, 2025.

- | | |
|--------------------------------|--|
| (1) Purchase period | April 1 – September 16, 2025 (execution basis) |
| (2) Number of shares purchased | 24,061,900 shares |
| (3) Total value of purchase | ¥119,999,836,200 |
| (4) Purchase method | Market purchase on the Tokyo Stock Exchange |

Retirement of Treasury Stock

At its Board of Directors meeting held on April 28, 2025, the Company resolved to retire treasury shares pursuant to Article 178 of the Companies Act and implemented the retirement as follows.

- | | |
|------------------------------|----------------------------|
| (1) Type of shares retired | The Company's common stock |
| (2) Number of shares retired | 17,803,000 shares |
| (3) Date of retirement | May 23, 2025 |

(Application of accounting treatment peculiar to interim consolidated financial statement preparation)

Calculation of tax expenses

Tax expenses are calculated by making a reasonable estimate of the effective tax rate after applying tax effect accounting to profit before income taxes for the consolidated fiscal year that includes the six months period and multiplying the profit before income taxes by the estimated effective tax rate. However, in cases where the calculation of tax expenses using the estimated effective tax rate results in a significant lack of rationality, tax expenses are calculated using the statutory effective tax rate.

(Changes in accounting policies)

Application of accounting treatment in accordance with U.S. GAAP by U.S. consolidated subsidiaries

Tokyo Gas America Ltd., the Company's U.S. consolidated subsidiary, and its affiliated consolidated subsidiaries prepared financial statements in accordance with the International Financial Reporting Standards (IFRS) but have adopted Generally Accepted Accounting Principles in the U.S. (U.S. GAAP) for their financial statements from the end of FY2024. Therefore, the prior year interim consolidated financial statements have been restated after the retrospective application of the change.

As a result, operating profit, ordinary profit, and profit attributable to owners of the parent increased by ¥1,174 million, decreased by ¥1,394 million, and decreased by ¥1,136 million, respectively, compared with those before the retrospective application.

The impact on segment information is described in the "Notes to segment information, etc."

(Notes to segment information, etc.)

[Segment Information]

I Interim period ended September 30, 2024

1 Information related to net sales and profit or loss by reporting segment

(Unit: million yen)

	Reporting segment				Total	Adjustments (Note 1)	Amount recorded on interim consolidated statement of income (Note 2)
	Energy solution	Network	Overseas	Urban development			
Net sales							
External sales	1,074,009	42,294	88,539	16,788	1,221,631	—	1,221,631
Intersegment sales & transfers	13,808	98,359	216	13,545	125,930	-125,930	—
Total	1,087,818	140,653	88,756	30,334	1,347,562	-125,930	1,221,631
Segment profit (loss)							
Operating profit (loss)	54,154	-16,501	6,961	7,730	52,345	-12,940	39,405
Share of profit (loss) of entities accounted for using equity method	936	—	50	321	1,308	—	1,308
Total	55,091	-16,501	7,012	8,051	53,654	-12,940	40,713

(Notes)

1. The -¥12,940 million adjustment to segment profit/loss includes -¥514 million for the elimination of intersegment transactions and -¥12,425 million for companywide expenses not allocated to the respective reporting segments. Companywide expenses consist primarily of general and administrative expenses not attributable to the reporting segments.
2. Segment profit or loss is adjusted from operating profit or loss on the interim consolidated financial statement of income, which is added or deducted by share of profit or loss of entities accounted for using equity method.
3. As described in “(Changes in accounting policies),” Tokyo Gas America Ltd., the Company’s U.S. consolidated subsidiary, and its affiliated consolidated subsidiaries prepared financial statements in accordance with the International Financial Reporting Standards (IFRS) but have adopted Generally Accepted Accounting Principles in the U.S. (U.S. GAAP) for their financial statements from the end of FY2024. Therefore, the segment information for the prior year interim consolidated accounting period has been restated after the retrospective application of the change. As a result, segment profit for “Overseas” increased by ¥1,174 million, compared with that before the retrospective application.

II Interim period ended September 30, 2025

1 Information related to net sales and profit or loss by reporting segment

(Unit: million yen)

	Reporting segment				Total	Adjustments (Note 1)	Amount recorded on interim consolidated statement of income (Note 2)
	Energy solution	Network	Overseas	Urban development			
Net sales							
External sales	1,177,120	45,323	110,086	14,989	1,347,520	—	1,347,520
Intersegment sales & transfers	18,922	97,777	209	13,605	130,514	-130,514	—
Total	1,196,042	143,101	110,295	28,595	1,478,035	-130,514	1,347,520
Segment profit (loss)							
Operating profit (loss)	99,561	-17,467	25,962	6,039	114,095	-18,801	95,294
Share of profit (loss) of entities accounted for using equity method	340	—	-2,526	-158	-2,343	—	-2,343
Total	99,901	-17,467	23,436	5,881	111,751	-18,801	92,950

(Notes)

1. The -¥18,801 million adjustment to segment profit/loss includes -¥1,523 million for the elimination of intersegment transactions and -¥17,278 million for companywide expenses not allocated to the respective reporting segments. Companywide expenses consist primarily of general and administrative expenses not attributable to the reporting segments.
2. Segment profit or loss is adjusted from operating profit or loss on the interim consolidated financial statement of income, which is added or deducted by share of profit or loss of entities accounted for using equity method.