November 10, 2025

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

Company name: C. Uyemura & Co., Ltd. Listing: Tokyo Stock Exchange

Securities code: 4966

URL: https://www.uyemura.co.jp/ Hiroya Uyemura, President Representative:

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Scheduled date to file semi-annual securities report: November 10, 2025

Scheduled date to commence dividend payments:

Preparation of supplementary material on financial results: Yes

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

(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

(Percentages indicate year-on-year changes.)

	Net sale	S	Operating p	rofit	Ordinary pi	ofit	Profit attributable to parent	o owners of
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2025	41,701	2.3	9,575	4.9	9,642	(1.7)	6,858	2.0
September 30, 2024	40,761	9.5	9,128	57.3	9,805	56.7	6,722	65.7

Note: Comprehensive income For the six months ended September 30, 2025:

¥5,922 million [(42.2)%] For the six months ended September 30, 2024: ¥10,239 million [40.4%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
September 30, 2025	425.10	-
September 30, 2024	416.89	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
September 30, 2025	130,781	107,566	82.2	6,665.45
March 31, 2025	130,589	106,119	81.3	6,578.64

Reference: Equity

As of September 30, 2025: ¥107,566 million As of March 31, 2025: ¥106,119 million

### Cash dividends

		Annual dividends per share						
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen			
Fiscal year ended March 31, 2025	-	0.00	-	280.00	280.00			
Fiscal year ending March 31, 2026	-	0.00						
Fiscal year ending March 31, 2026 (Forecast)				280.00	280.00			

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

### 3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

							1	rereemages	mulcate year-on-year changes.
	Net sale	es	Operating p	profit	Ordinary p	rofit	Profit attribut owners of p		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Fiscal year ending March 31, 2026	86,000	2.6	19,700	4.6	20,000	(0.2)	13,500	(4.1)	836.65

Note: Revisions to the earnings forecasts most recently announced: Yes

#### \* Notes

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of semi-annual consolidated financial statements: None
- (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: None
  - (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				18,099,000 shares
As of March 31, 2025				18,099,000 shares

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

As of September 30, 2025	1,961,139 shares
As of March 31, 2025	1,968,132 shares

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

Six months ended September 30, 2025	16,133,691 shares
Six months ended September 30, 2024	16,126,491 shares

Semi-annual 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

(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 the conditions on which earnings forecasts are predicated and precautions for the use of earnings forecasts, please refer to Appendix P.3 "1. Summary of Operating Results, etc. (3) Explanation of Forward-Looking Information such as Consolidated Earnings Forecasts."

(Changing the display unit of the amount)

The amounts of items and other items displayed in the Company's interim consolidated financial statements were previously stated in units of 1 thousand yen, but have been changed to in units of 1 million yen from the first quarter consolidated accounting period and the first quarter consolidated cumulative period. For ease of comparison, the previous fiscal year and the previous interim consolidated accounting period have also been changed to millions of yen.

	As of March 31, 2025	As of September 30, 2025
assets		
Current assets		
Cash and deposits	52,152	51,53
Notes and accounts receivable - trade, and contract assets	23,147	24,28
Merchandise and finished goods	4,285	3,95
Work in process	1,750	2,00
Raw materials and supplies	3,162	3,04
Other	2,302	2,01
Allowance for doubtful accounts	(148)	(138
Total current assets	86,652	86,70
Non-current assets		
Property, plant and equipment		
Buildings and structures	27,352	27,26
Accumulated depreciation	(18,469)	(18,68)
Buildings and structures, net	8,883	8,58
Machinery, equipment and vehicles	15,603	15,24
Accumulated depreciation	(12,671)	(12,55)
Machinery, equipment and vehicles, net	2,932	2,68
Land	10,100	10,10
Leased assets	813	82
Accumulated depreciation	(460)	(50)
Leased assets, net	353	32
Construction in progress	291	68
Other	7,843	7,92
Accumulated depreciation	(5,778)	(5,900
Other, net	2,064	2,02
Total property, plant and equipment	24,626	24,39
Intangible assets	322	28
Investments and other assets		
Investment securities	16,971	17,47
Retirement benefit asset	331	32
Deferred tax assets	992	93
Other	776	74
Allowance for doubtful accounts	(84)	(8)
Total investments and other assets	18,987	19,40
Total non-current assets	43,936	44,08
Total assets	130,589	130,78

	As of March 31, 2025	As of September 30, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	3,641	3,314
Electronically recorded obligations - operating	3,834	3,629
Short-term borrowings	400	350
Lease liabilities	260	235
Income taxes payable	3,053	2,744
Contract liabilities	4,465	3,815
Provision for bonuses	183	375
Provision for bonuses for directors (and other officers)	310	155
Other	2,301	2,118
Total current liabilities	18,450	16,738
Non-current liabilities		
Long-term guarantee deposits	694	70
Lease liabilities	570	490
Deferred tax liabilities	2,666	3,17
Retirement benefit liability	1,684	1,73
Long-term accounts payable - other	237	19
Other	166	170
Total non-current liabilities	6,019	6,47
Total liabilities	24,469	23,21
Net assets		
Shareholders' equity		
Share capital	1,336	1,330
Capital surplus	1,311	1,324
Retained earnings	96,802	99,14
Treasury shares	(7,843)	(7,815
Total shareholders' equity	91,607	93,98
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	971	1,32
Foreign currency translation adjustment	13,409	12,13
Remeasurements of defined benefit plans	131	12
Total accumulated other comprehensive income	14,511	13,570
Total net assets	106,119	107,566
Total liabilities and net assets	130,589	130,781

Interest income         217         225           Dividend income         62         93           Valuable resource recovered income         28         22           Foreign exchange gains         122         -           Subsidy income         216         0           Technical advisory fee income         -         2           Other         57         82           Total non-operating income         704         427		Six months ended September 30, 2024	Six months ended September 30, 2025
George peofit         16.05         16.060           Selling, general and administrative expenses         6.887         9.799           Operating peofit         9.128         9.578           Non-operating in genome         217         2.25           Divident income         217         2.25           Divident income         218         2.22           Challable recovered income         28         2.22           Subsidy second         216         0           Subsidy second         216         0           Chemical activery fee incurre         27         2           Other         30         0         2           Total one-operating income         30         0         2           Other         30         0         2           Total conceptualing income         10         12         2           Subsidiary Sectionary         10         12         3         3           Total confidency of feature         10         12         3         3         3         3         3         4         3         3         4         4         3         3         4         4         3         3         4         4         3	Net sales	40,761	41,701
Selling general and administrative expenses         6,887         7029           Operating profit         9,138         9,575           Non-expertating income         217         225           Dividend income         217         225           Dividend income         62         99           Valuable resource recovered income         62         99           Valuable resource recovered income         216         0           To-cheig exchange lass         212         0           Subsidy income         310         427           To-cheig exchange         370         422           Other         370         427           Other         370         427           To-cheig exchange lass in come         70         427           Porciga exchange Lass in come         12         12           Coronaissine expenses         12         12           Other coronaissine expenses         12         12           Corosia and and minimizane	Cost of sales	24,746	25,096
Operating profit         9,128         9,375           Non-operating iscome         100         200           Interest iscome         217         202           Division funcion         402         99           Division funcion         28         22           Forciga exchange gains         212         0           Subsidy income         216         0           Chechical advisory for income         37         28           Otar         57         28           Total one-operating income         37         28           Total one-operating income         10         22           Non-operating expenses         10         22           Foreign exchange losses         11         3         3           Cumrisoine expenses         12         3         3           Other         4         3 <th< td=""><td>Gross profit</td><td>16,015</td><td>16,604</td></th<>	Gross profit	16,015	16,604
Non-operating income         217         225           Dividend income         218         225           Dividend income         28         222           Ashabity resurver resovered income         28         22           Foreign exchange gains         122         0           Subsidy income         216         0           Other         57         2           Total non-operating income         70         42           Non-operating expense         10         12           Foreign exchange losses         10         12           Foreign exchange losses         10         12           Churrison scapenses         12         12           Other         4         3           Other         4         3           Other         9,80         9,80           Other         9,80         9,80           Total consoliancy spenses         2         3           Stranging expenses         12         5           Stranging expenses         12         3           Stranging expenses         2         5           Stranging expenses         2         5           Stranging expenses         2         <	Selling, general and administrative expenses	6,887	7,029
Interest income         217         225           Dividend income         62         99           Valuable resource recovered income         28         22           Foreign exchange gains         122	Operating profit	9,128	9,575
Divided income         62         93           Valuable resource recovered income         28         22           Foreign exchange gains         126         0           Stubidy income         216         0           Chemical advisory fe income         57         22           Other         57         22           Other         57         22           Total non-sperding income         57         22           Non-operating income         10         22           Foreign exchange losses         10         32           Other         9         32         32           Other         9         32         36           Total extraordinary income         2         3         3           Extraordinary income         2         3         3           Institute extraordinar	Non-operating income		
Valuable resource recovered income         28         22           Foreign exchange gains         126	Interest income	217	225
Foreign exchange gains         122	Dividend income	62	93
Salishi yinome         216         0           Technical advisory fee income         -         2           Ofter         57         42           Other         70         42           Total non-operating income         70         42           Non-operating expenses         10         12           Foreign exchange losses         12         33           Commission expenses         12         36           Other         42         3           Other         98         3           Other         98         3           Total carried progresses         98         36           Other         98         36           Total extra collary income         2         3           Total extra collary income         2         5           Total extra coll of non-current assets         2         5           Total extra collary income         2         5           Total extra collary income taxes         2         10           Total extra collary income taxes         2         10           Total extra collary income taxes         3         2         10           Total factor income taxes         3         2	Valuable resource recovered income	28	22
Technical advisory fee income	Foreign exchange gains	122	-
Other         57         82           Total non-operating income         704         427           Non-operating expenses         80         32           Increst expenses         10         22           Foreign exchange losses         12         12           Commission expenses         12         12           Other         4         3           Total on-operating expenses         27         360           Ordinary profit         80         96           Extraordinary income         62         5           Extraordinary income         62         5           Extraordinary losses         22         10           Extraordinary losses         22         10           Droil extraordinary losses         22         10           Extraordinary losses         22         10           Droil extraordinary losses         31         46           Total extraordinary losses         23         6           Income taxes - current         5         45	Subsidy income	216	0
Total non-operating income         704         427           Non-operating expenses         10         12           Foreign exchange losses         -         332           Commission expenses         12         12           Other         4         3           Total non-operating expenses         27         360           Ordinary profit         9805         9642           Extraordinary income         62         5           Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Extraordinary losses         22         10           Post all extraordinary losses         22         10           Income taxes - ucreat         9,846         9,637           Income taxes - ucreat         9,846         9,637           Income taxes - ucreat         9,946         9,637           Income taxes - ucreat         9,946         9,637           Profit actin income taxes         1,23         2,778           Profit actin income taxes - deferred         5,12         6,782           Profit actin butable to owners of parent         6,722         6,888	Technical advisory fee income	-	2
Non-operating expenses         10         12           Foreign exchange losses         -         332           Commission expenses         12         12           Other         4         3           Other         48         3           Ordinary profit         808         9.64           Extraordinary income         62         5           Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Uses on sale and retirement of non-current assets         22         10           Total extraordinary losses         22         10           Profit before income taxes         22         10           Total extraordinary losses         22         10           Income taxes         324         9.63           Profit before income taxes         22         10           Income taxes - current         5,94         9.63           Income taxes - deferred         51         41           Total introduction towards         3,123         2,77           Profit         47         6,72         6,88           Other comprehensive	Other	57	82
Interest expenses         10         12           Foreign exchange losses	Total non-operating income	704	427
Foreign exchange losses	Non-operating expenses		
Commission expenses         12         12           Other         4         3           Total non-operating expenses         27         360           Ordinary profit         9,805         9,602           Extraordinary income         8         5           Gnion sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Extraordinary losses         22         10           Post ale and retirement of non-current assets         22         10           Loss on sale and retirement of non-current assets         22         10           Post of the fore income taxes         9,846         9,637           Income taxes - current         2,591         2,626           Income taxes - deferred         531         416           Total come taxes - deferred         531         416           Total attributable to         6,722         6,838           Profit attributable to owners of parent         6,722         6,838           Valuation difference on available-for-sale securities         4114         3,49           Foreign currency translation adjustment         3,616         4,72	Interest expenses	10	12
Other         4         3           Total non-operating expenses         27         360           Ordinary profit         9,805         9,642           Extraordinary income         8         5           Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Total extraordinary losses         22         10           Total extraordinary losses         22         10           Profit extraordinary losses         22         10           Total extraordinary losses         22         10           Profit extraordinary losses         22         10           Income taxes - current         2,94         9,637           Income taxes - current         3,123         2,778           Profit attributable to         6,722         6,858      <	Foreign exchange losses	-	332
Total non-operating expenses         27         360           Ordinary profit         9,805         9,642           Extraordinary income         Contact current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         62         5           Extraordinary losses         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income         10,239         5,922	Commission expenses	12	12
Ordinary profit         9,805         9,642           Extraordinary income         62         5           Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Loss on sale and retirement of non-current assets         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         (3)         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922	Other	4	3
Extraordinary income         62         5           Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         Section of sale and retirement of non-current assets         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes - deferred         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Profit attributable to owners of parent         6,722         6,858           Other comprehensive income         4         4         3           Valuation difference on available-for-sale securities         (114)         3.49           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3,516         (935)           Comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922 </td <td>Total non-operating expenses</td> <td>27</td> <td>360</td>	Total non-operating expenses	27	360
Gain on sale of non-current assets         62         5           Total extraordinary income         62         5           Extraordinary losses         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Profit before income taxes - current         2,591         2,362           Income taxes - deferred         31         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         416         34           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3,516         (935)           Comprehensive income         10,239         5,922	Ordinary profit	9,805	9,642
Total extraordinary income         62         5           Extraordinary losses         22         10           Total extraordinary losses         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income attributable to	Extraordinary income		
Extraordinary losses         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income attributable to         10,239         5,922	Gain on sale of non-current assets	62	5
Loss on sale and retirement of non-current assets         22         10           Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         31         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922	Total extraordinary income	62	5
Total extraordinary losses         22         10           Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income attributable to         10,239         5,922	Extraordinary losses		
Profit before income taxes         9,846         9,637           Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         4,722         6,858           Valuation difference on available-for-sale securities         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         (3)         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922	Loss on sale and retirement of non-current assets	22	10
Income taxes - current         2,591         2,362           Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         6,722         6,858           Other comprehensive income         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         (3)         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income attributable to         10,239         5,922	Total extraordinary losses	22	10
Income taxes - deferred         531         416           Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to         6,722         6,858           Other comprehensive income         6,722         6,858           Valuation difference on available-for-sale securities         (114)         349           Foreign currency translation adjustment         3,635         (1,278)           Remeasurements of defined benefit plans, net of tax         (3)         (7)           Total other comprehensive income         3,516         (935)           Comprehensive income         10,239         5,922           Comprehensive income attributable to	Profit before income taxes	9,846	9,637
Total income taxes         3,123         2,778           Profit         6,722         6,858           Profit attributable to	Income taxes - current	2,591	2,362
Profit attributable to  Profit attributable to owners of parent  Profit attributable to owners of parent  Other comprehensive income  Valuation difference on available-for-sale securities  Valuation difference on available for-sale securities  Foreign currency translation adjustment  Remeasurements of defined benefit plans, net of tax  Total other comprehensive income  Comprehensive income  10,239  5,922  Comprehensive income attributable to	Income taxes - deferred	531	416
Profit attributable to Profit attributable to owners of parent 6,722 6,858  Other comprehensive income  Valuation difference on available-for-sale securities (114) 349  Foreign currency translation adjustment 3,635 (1,278)  Remeasurements of defined benefit plans, net of tax (3) (7)  Total other comprehensive income 3,516 (935)  Comprehensive income 10,239 5,922  Comprehensive income attributable to	Total income taxes	3,123	2,778
Profit attributable to owners of parent 6,722 6,858  Other comprehensive income  Valuation difference on available-for-sale securities (114) 349  Foreign currency translation adjustment 3,635 (1,278)  Remeasurements of defined benefit plans, net of tax (3) (7)  Total other comprehensive income 3,516 (935)  Comprehensive income 10,239 5,922  Comprehensive income attributable to	Profit	6,722	6,858
Other comprehensive income       Valuation difference on available-for-sale securities     (114)     349       Foreign currency translation adjustment     3,635     (1,278)       Remeasurements of defined benefit plans, net of tax     (3)     (7)       Total other comprehensive income     3,516     (935)       Comprehensive income     10,239     5,922       Comprehensive income attributable to	Profit attributable to		
Valuation difference on available-for-sale securities (114) 349  Foreign currency translation adjustment 3,635 (1,278)  Remeasurements of defined benefit plans, net of tax (3) (7)  Total other comprehensive income 3,516 (935)  Comprehensive income 10,239 5,922  Comprehensive income attributable to	Profit attributable to owners of parent	6,722	6,858
Foreign currency translation adjustment 3,635 (1,278)  Remeasurements of defined benefit plans, net of tax (3) (7)  Total other comprehensive income 3,516 (935)  Comprehensive income 110,239 5,922  Comprehensive income attributable to	Other comprehensive income		
Foreign currency translation adjustment 3,635 (1,278)  Remeasurements of defined benefit plans, net of tax (3) (7)  Total other comprehensive income 3,516 (935)  Comprehensive income 110,239 5,922  Comprehensive income attributable to	Valuation difference on available-for-sale securities	(114)	349
Remeasurements of defined benefit plans, net of tax  Total other comprehensive income  3,516 (935)  Comprehensive income 10,239 5,922  Comprehensive income attributable to			
Total other comprehensive income 3,516 (935)  Comprehensive income 110,239 5,922  Comprehensive income attributable to			
Comprehensive income 10,239 5,922 Comprehensive income attributable to		•	
Comprehensive income attributable to	·		
	Comprehensive income attributable to		
		10 239	5 922

	Six months ended September 30, 2024	Six months ended September 30, 2025
Cash flows from operating activities		
Profit before income taxes	9,846	9,637
Depreciation	1,074	1,164
Increase (decrease) in allowance for doubtful accounts	(0)	(0
Increase (decrease) in provision for bonuses for directors (and other officers)	(114)	(155)
Increase (decrease) in retirement benefit liability	57	38
Decrease (increase) in retirement benefit asset	15	,
Interest and dividend income	(280)	(319
Interest expenses	10	1:
Loss (gain) on sale and retirement of non-current assets	(40)	
Decrease (increase) in trade receivables	1,153	(1,709
Decrease (increase) in inventories	(25)	(5
Increase (decrease) in trade payables	(1,875)	20
Other, net	34	(385
Subtotal	9,854	8,49
Interest and dividends received	324	34
Interest paid	(10)	(1)
Income taxes paid	(3,660)	(2,543
Net cash provided by (used in) operating activities	6,507	6,28
Cash flows from investing activities		
Payments into time deposits	(2,590)	(2,749
Proceeds from withdrawal of time deposits	1,945	2,49
Purchase of non-current assets	(771)	(1,390
Proceeds from sale of non-current assets	65	
Purchase of investment securities	(1,008)	3)
Other, net	65	3
Net cash provided by (used in) investing activities	(2,295)	(1,618
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	-	(50
Repayments of lease liabilities	(161)	(159
Purchase of treasury shares	(1)	((
Dividends paid	(3,224)	(4,516
Net cash provided by (used in) financing activities	(3,388)	(4,727
Effect of exchange rate change on cash and cash equivalents	1,570	(798
Net increase (decrease) in cash and cash equivalents	2,394	(856
- Cash and cash equivalents at beginning of period	32,865	46,00
Cash and cash equivalents at end of period	35,260	45,14

(Notes on segment information, etc.)

Segment Information

- 1. Previous interim consolidated accounting period (April 1, 2024 to September 30, 2024)

  1. Information on sales and the amount of profit or loss for each reported segment, as well as information on the breakdown of revenues

(Millions of yen)

	Reportable segments							Reconciling	Interim Consolidated Income and
	Surface Finishing Materials	Surface Finishing Machinery	Plating Job	Real Estate Rental	Total	Other (Note) 1	Total	items	Comprehensive Income Statement (Note)2
Sales									
Japan	11,495	2,221	-	-	13,716	11	13,727	-	13,727
Taiwan	7,684	943	267	-	8,895	-	8,895	-	8,895
China	8,131	658	-	-	8,789	-	8,789	-	8,789
Korea	2,577	21	-	-	2,599	-	2,599	-	2,599
Singapore	1,614	19	-	-	1,633	-	1,633	-	1,633
Thailand	179	=	1,562	-	1,742	-	1,742	-	1,742
North America	2,715	25	-	-	2,741	-	2,741	-	2,741
Other	-	-	217	-	217	-	217	-	217
Revenue generated from customer contracts	34,398	3,888	2,047	ı	40,335	11	40,347	ı	40,347
Other Earnings	-	II.	ı	414	414	ı	414	T	414
Revenues from external customers	34,398	3,888	2,047	414	40,749	11	40,761	-	40,761
Transactions with other segments	-	-	-	-	-	-	-	-	-
Total	34,398	3,888	2,047	414	40,749	11	40,761	-	40,761
Segment profit (loss)	8,632	286	(52)	251	9,117	10	9,128	-	9,128

Note: 1. The "Other" category is for business segments that are not included in the reporting segments and include royalty income.

- 2. The sum of segment profit or loss (loss) is consistent with operating income in the interim consolidated income and comprehensive income statement.

  3. Net sales are broken down by reporting segment by country or region in which the Company and its consolidated subsidiaries are located.

  II. The Interim Consolidated Accounting Period (April 1, 2025 to September 30, 2025)

  1. Information on sales and the amount of profit or loss for each reported segment, as well as information on the breakdown of revenues

(Millions of yen)

	Reportable segments					Other		Reconciling	Interim Consolidated Income and
	Surface Finishing Materials	Surface Finishing Machinery	Plating Job	Real Estate Rental	Total	(Note) 1	Total	items	Comprehensive Income Statement (Note)2
Sales									
Japan	11,502	2,960	-	-	14,463	12	14,475	-	14,475
Taiwan	7,911	484	324	-	8,719	-	8,719	-	8,719
China	7,921	219	-	-	8,140	-	8,140	-	8,140
Korea	2,445	36	-	-	2,482	-	2,482	-	2,482
Singapore	1,944	39	-	-	1,983	-	1,983	-	1,983
Thailand	293	-	1,776	-	2,069	-	2,069	-	2,069
North America	3,180	15	-	-	3,195	-	3,195	-	3,195
Other	-	-	204	-	204	-	204	-	204
Revenue generated from customer contracts	35,198	3,754	2,305	-	41,258	12	41,271	-	41,271
Other Earnings	-	-	-	429	429	-	429	-	429
Revenues from external customers	35,198	3,754	2,305	429	41,688	12	41,701	-	41,701
Transactions with other segments	3	-	-	-	3	-	3	(3)	-
Total	35,201	3,754	2,305	429	41,691	12	41,704	(3)	41,701
Segment profit (loss)	9,191	324	90	(42)	9,563	11	9,575	-	9,575

Note: 1. The "Other" category is for business segments that are not included in the reporting segments and include royalty income.

- 2. The sum of segment profit or loss (loss) is consistent with operating income in the interim consolidated income and comprehensive income statement.

  3. Net sales are broken down by reporting segment by country or region in which the Company and its consolidated subsidiaries are located.