Note: This document has been translated from a part of the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

September 8, 2026

Company name:	TV TOKYO Holdings Corporation
Name of representative:	Hiroshi Yoshitsugu, CEO President (Securities code: 9413; Prime Market of the Tokyo Stock Exchange Market)
Inquiries:	Hitomi Kudo, General Manager of Corporate Strategy Division (Telephone: +81-3-3587-3061)

Notice Concerning the Financial Results of "Other Affiliated Company" of the Company

TV TOKYO Holdings Corporation (the "Company") hereby announces that it has finalized its interim financial statements for the first half of the fiscal year ending December 31, 2026, for Nikkei Inc., its other affiliated company, as described below.

1. Other affiliated company

(1) Name	Nikkei Inc.
(2) Attribute	Other affiliated company (in the case where the Company is an affiliate of another company, the other company in question)
(3) Head office location	3-7, Otemachi 1-chome, Chiyoda-ku, Tokyo
(4) Name of representative	Nobuhisa Iida, President & CEO
(5) Share capital	2.5 billion yen
(6) Details of the business	Acts as an operating holding company with newspaper businesses as a core. Group operations range from books, magazines to digital media, database service, broadcasting and other activities such as economic/cultural events
(7) Relationship with the Company	The Company's largest shareholder. Cooperation in the Company group's program production, event business, IT business, and leasing of group company buildings
(1) Percentage of voting rights held in the Company	33.11% (as of March 31, 2026)
(2) Human resource relations	Mr. Tsuyoshi Hasebe, Representative Chairman of Nikkei Inc. (Outside Director of the Company) Mr. Hiroshi Yoshitsugu, Director of Nikkei Inc. (CEO President of the Company)
(8) As of / Fiscal year ended	December 31

2. Attachment

Interim Financial Results for the Fiscal Year Ending December 31, 2026

(Consolidated Financial Statements)	Interim consolidated balance sheet, interim consolidated statement of income and interim consolidated statement of comprehensive income, interim consolidated statement of changes in shareholders' equity, interim consolidated statement of cash flows
(Non-Consolidated Financial Statements)	Interim balance sheet, interim statement of income and interim statement of changes in shareholders' equity

Note:	This document has been translated from a part of the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

Consolidated Financial Results for the Six Months Ended June 30, 2026 (Under Japanese GAAP)

September 8, 2026

Company name:	Nikkei Inc.			URL: https://www.nikkei.com/
Representative:	(Title)	President & CEO	(Name) Nobuhisa Iida	
Inquiries:	(Title)	Executive Officer, General Manager, Finance Division	(Name) Hidekazu Kuramitsu	Telephone: +81-3-3270-0251
Scheduled date to file semi-annual securities report:			September 30, 2026	

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

1. Consolidated financial results for the six months ended June 30, 2026 (from January 1, 2026 to June 30,2026)

(1) Consolidated operating results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
June 30, 2026	195,524	4.3	5,970	(0.1)	7,724	17.6	4,793	(7.6)
June 30, 2025	187,475	1.9	5,978	(11.3)	6,567	(19.3)	5,186	(5.1)

Note: Comprehensive income	For the six months ended June 30, 2026:	¥8,858 million	[318.5%]
	For the six months ended June 30, 2025:	¥2,116 million	[(89.3)%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
June 30, 2026	191.73	–
June 30, 2025	207.46	–

Note: At the end of the fiscal year ended December 31, 2025, the Company finalized the provisional accounting treatment for business combinations. Accordingly, figures pertaining to the six months ended June 30, 2025 reflect the finalization of the provisional accounting treatment.

[Qualitative information regarding consolidated operating results]

Net sales increased as a whole due to steady digital-edition sales, an increase in event revenue and the impact of foreign exchange, despite a decrease in the number of print-edition copies sold. Expenses saw increases in both costs and selling, general and administrative expenses due to higher costs from yen depreciation. As a result, operating profit slightly decreased. Ordinary profit increased due to a rise in share of profit of entities accounted for using equity method, but profit attributable to owners of parent decreased due to higher tax expenses.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
June 30, 2026	689,246	436,614	58.7
December 31, 2025	698,552	430,369	56.8

Reference: Equity As of June 30, 2026: ¥404,580 million As of December 31, 2025: ¥396,450 million

2. Cash dividends

<table>
<tr><th></th><th colspan="3">Dividends per share</th></tr>
<tr><th>(Record date)</th><th>June 30</th><th>December 31</th><th>Total</th></tr>
<tr><td>Fiscal year ended December 31, 2025</td><td>Yen
–</td><td>Yen
15.00</td><td>Yen
15.00</td></tr>
<tr><td>Fiscal year ending December 31, 2026</td><td>–</td><td></td><td rowspan="2">TBD</td></tr>
<tr><td>Fiscal year ending December 31, 2026 (Forecast)</td><td></td><td>TBD</td></tr>
</table>

* Notes

(1) Significant changes in the scope of consolidation during the period: None

(2) 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

(3) Number of issued shares (common shares)

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

As of June 30, 2026:	25,000,000 shares	As of December 31, 2025:	25,000,000 shares

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

As of June 30, 2026:	– shares	As of December 31, 2025:	– shares

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

Six months ended June 30, 2026:	25,000,000 shares	Six months ended June 30, 2025:	25,000,000 shares

(Reference) Summary of non-consolidated financial results

1. Non-consolidated financial results for the six months ended June 30, 2026 (from January 1, 2026 to June 30, 2026)

(1) Non-consolidated operating results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit	
Six months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
June 30, 2026	86,005	(2.3)	3,278	(34.9)	4,488	(29.6)	4,461	(43.0)
June 30, 2025	88,049	(0.7)	5,033	(27.3)	6,371	(23.3)	7,830	(8.5)

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
June 30, 2026	178.47	–
June 30, 2025	313.23	–

(2) Non-consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
June 30, 2026	479,440	349,181	72.8
December 31, 2025	481,252	344,231	71.5

Reference: Equity As of June 30, 2026: ¥349,181 million As of December 31, 2025: ¥344,231 million

* Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

Semi-annual Consolidated Financial Statements

(1) Semi-annual consolidated balance sheet

(Millions of yen)

	As of December 31, 2025	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	106,745	105,936
Notes and accounts receivable - trade, and contract assets	46,367	36,934
Securities	13,274	15,216
Inventories	3,222	3,446
Other	17,506	17,539
Allowance for doubtful accounts	(4,315)	(4,672)
Total current assets	182,801	174,400
Non-current assets		
Property, plant and equipment		
Buildings and structures	156,065	156,488
Accumulated depreciation	(114,849)	(116,245)
Buildings and structures, net	41,216	40,243
Machinery, equipment and vehicles	47,520	47,767
Accumulated depreciation	(44,718)	(45,094)
Machinery, equipment and vehicles, net	2,802	2,673
Land	98,416	98,092
Right-of-use assets	59,811	58,378
Accumulated depreciation	(21,186)	(21,494)
Right-of-use assets, net	38,625	36,883
Other	19,450	19,807
Accumulated depreciation	(14,740)	(14,972)
Other, net	4,709	4,835
Total property, plant and equipment	185,769	182,726
Intangible assets		
Software	33,710	32,073
Goodwill	80,641	77,804
Other	30,923	33,724
Total intangible assets	145,275	143,601
Investments and other assets		
Investment securities	103,746	106,100
Long-term loans receivable	303	306
Retirement benefit asset	60,850	65,165
Deferred tax assets	10,312	9,174
Other	9,562	7,841
Allowance for doubtful accounts	(69)	(70)
Total investments and other assets	184,706	188,518
Total non-current assets	515,751	514,846
Total assets	698,552	689,246

(Millions of yen)

	As of December 31, 2025	As of June 30, 2026
Liabilities		
Current liabilities		
Notes and accounts payable - trade	9,891	9,360
Short-term borrowings	6,685	8,610
Current portion of long-term borrowings	34,464	6,000
Income taxes payable	3,290	2,281
Provision for bonuses	7,259	5,125
Provision for bonuses for directors (and other officers)	686	–
Contract liabilities	39,165	44,175
Other	40,921	34,455
Total current liabilities	142,363	110,009
Non-current liabilities		
Long-term borrowings	9,976	30,453
Lease liabilities	39,539	38,015
Deferred tax liabilities for land revaluation	18,960	18,893
Retirement benefit liability	23,345	22,046
Provision for retirement benefits for directors (and other officers)	2,379	1,655
Other	31,618	31,558
Total non-current liabilities	125,819	142,623
Total liabilities	268,182	252,632
Net assets		
Shareholders’ equity		
Share capital	2,500	2,500
Capital surplus	521	665
Retained earnings	334,934	340,175
Total shareholders’ equity	337,955	343,341
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	25,541	27,328
Deferred gains or losses on hedges	15	9
Revaluation reserve for land	11,217	11,169
Foreign currency translation adjustment	(6,258)	(4,099)
Remeasurements of defined benefit plans	27,978	26,831
Total accumulated other comprehensive income	58,494	61,239
Non-controlling interests	33,919	32,033
Total net assets	430,369	436,614
Total liabilities and net assets	698,552	689,246

(2) Semi-annual consolidated statement of income and consolidated statement of comprehensive income

Semi-annual consolidated statement of income

(Millions of yen)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Net sales	187,475	195,524
Cost of sales	107,447	109,652
Gross profit	80,028	85,871
Selling, general and administrative expenses	74,049	79,900
Operating profit	5,978	5,970
Non-operating income		
Interest income	298	303
Dividend income	699	671
Foreign exchange gains	–	130
Share of profit of entities accounted for using equity method	84	1,125
Other	1,017	730
Total non-operating income	2,100	2,960
Non-operating expenses		
Interest expenses	861	1,011
Commission expenses	131	122
Foreign exchange losses	450	–
Other	67	73
Total non-operating expenses	1,510	1,207
Ordinary profit	6,567	7,724
Extraordinary income		
Gain on sale of non-current assets	2,148	457
Gain on sale of investment securities	1,677	1,469
Other	222	346
Total extraordinary income	4,049	2,273
Extraordinary losses		
Loss on sale and retirement of non-current assets	161	83
Loss on sale of investment securities	36	93
Loss on valuation of investment securities	1,033	–
Impairment losses	–	172
Loss on liquidation of subsidiaries and associates	–	185
Total extraordinary losses	1,232	535
Profit before income taxes	9,384	9,462
Income taxes - current	1,459	1,715
Income taxes - deferred	1,585	1,742
Total income taxes	3,044	3,458
Profit	6,340	6,004
Profit attributable to non-controlling interests	1,153	1,210
Profit attributable to owners of parent	5,186	4,793

Semi-annual consolidated statement of comprehensive income

(Millions of yen)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Profit	6,340	6,004
Other comprehensive income		
Revaluation reserve for land	(535)	–
Valuation difference on available-for-sale securities	(1,150)	2,020
Deferred gains or losses on hedges	(47)	(8)
Foreign currency translation adjustment	(78)	2,197
Remeasurements of defined benefit plans, net of tax	(2,315)	(1,210)
Share of other comprehensive income of entities accounted for using equity method	(96)	(144)
Total other comprehensive income	(4,223)	2,854
Comprehensive income	2,116	8,858
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,232	7,585
Comprehensive income attributable to non-controlling interests	883	1,272

(3) Semi-annual consolidated statement of changes in equity

Six months ended June 30, 2025 (from January 1, 2025 to June 30, 2025)

(Millions of yen)

	Shareholders' equity			
	Share capital	Capital surplus	Retained earnings	Total shareholders' equity
Balance at beginning of period	2,500	433	325,049	327,983
Changes during period				
Dividends of surplus			(375)	(375)
Profit attributable to owners of parent			5,186	5,186
Change in ownership interest of parent due to transactions with non-controlling interests		37		37
Reversal of revaluation reserve for land			40	40
Net changes in items other than shareholders' equity				
Total changes during period	–	37	4,852	4,890
Balance at end of period	2,500	471	329,901	332,873

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasure-ments of defined benefit plans	Total accumulated other comprehen-sive income		
Balance at beginning of period	22,990	21	10,958	(11,956)	16,822	38,836	33,006	399,826
Changes during period								
Dividends of surplus								(375)
Profit attributable to owners of parent								5,186
Change in ownership interest of parent due to transactions with non-controlling interests								37
Reversal of revaluation reserve for land								40
Net changes in items other than shareholders' equity	(1,036)	(30)	(576)	(138)	(2,214)	(3,995)	(12)	(4,007)
Total changes during period	(1,036)	(30)	(576)	(138)	(2,214)	(3,995)	(12)	883
Balance at end of period	21,954	(8)	10,382	(12,095)	14,608	34,841	32,994	400,709

Six months ended June 30, 2026 (from January 1, 2026 to June 30, 2026)

(Millions of yen)

	Shareholders' equity			
	Share capital	Capital surplus	Retained earnings	Total shareholders' equity
Balance at beginning of period	2,500	521	334,934	337,955
Changes during period				
Dividends of surplus			(375)	(375)
Profit attributable to owners of parent			4,793	4,793
Change in ownership interest of parent due to transactions with non-controlling interests		144		144
Capital transactions with non-controlling interests			775	775
Reversal of revaluation reserve for land			47	47
Net changes in items other than shareholders' equity				
Total changes during period	–	144	5,241	5,385
Balance at end of period	2,500	665	340,175	343,341

	Accumulated other comprehensive income						Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Revaluation reserve for land	Foreign currency translation adjustment	Remeasure-ments of defined benefit plans	Total accumulated other comprehen-sive income		
Balance at beginning of period	25,541	15	11,217	(6,258)	27,978	58,494	33,919	430,369
Changes during period								
Dividends of surplus								(375)
Profit attributable to owners of parent								4,793
Change in ownership interest of parent due to transactions with non-controlling interests								144
Capital transactions with non-controlling interests								775
Reversal of revaluation reserve for land								47
Net changes in items other than shareholders' equity	1,786	(5)	(47)	2,158	(1,147)	2,744	(1,885)	858
Total changes during period	1,786	(5)	(47)	2,158	(1,147)	2,744	(1,885)	6,244
Balance at end of period	27,328	9	11,169	(4,099)	26,831	61,239	32,033	436,614

(4) Semi-annual consolidated statement of cash flows

(Millions of yen)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Cash flows from operating activities		
Profit before income taxes	9,384	9,462
Depreciation	12,603	13,010
Impairment losses	–	172
Amortization of goodwill	3,580	4,209
Increase (decrease) in allowance for doubtful accounts	120	229
Increase (decrease) in provision for bonuses	(1,927)	(2,180)
Interest and dividend income	(998)	(974)
Interest expenses	861	1,011
Loss (gain) on sale and retirement of non-current assets	(1,987)	(374)
Loss (gain) on sale of investment securities	(1,641)	(1,375)
Loss (gain) on valuation of investment securities	1,033	–
Share of loss (profit) of entities accounted for using equity method	(84)	(1,125)
Increase (decrease) in retirement benefit liability	(4,471)	(1,939)
Decrease (increase) in retirement benefit asset	(1,076)	(4,315)
Decrease (increase) in accounts receivable - trade, and contract assets	8,266	9,756
Decrease (increase) in inventories	43	(210)
Increase (decrease) in trade payables	(2,423)	(558)
Increase/decrease in consumption taxes payable/consumption taxes refund receivable	(873)	(124)
Other, net	(5,606)	(3,805)
Subtotal	14,804	20,868
Interest and dividends received	1,742	1,800
Interest paid	(833)	(829)
Income taxes refund (paid)	(1,765)	(2,794)
Net cash provided by (used in) operating activities	13,947	19,044
Cash flows from investing activities		
Payments into time deposits	(10,365)	(8,211)
Proceeds from withdrawal of time deposits	9,226	6,327
Proceeds from sale of securities	2,000	553
Purchase of property, plant and equipment	(1,848)	(3,200)
Proceeds from sale of property, plant and equipment	2,666	723
Purchase of intangible assets	(7,519)	(9,287)
Purchase of investment securities	(1,079)	(0)
Proceeds from sale of investment securities	2,096	1,768
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(15,376)	–
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	–	193
Loan advances	(430)	(367)
Proceeds from collection of loans receivable	311	211
Other, net	(122)	(255)
Net cash provided by (used in) investing activities	(20,442)	(11,543)

(Millions of yen)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	–	1,925
Repayments of lease liabilities	(1,637)	(434)
Proceeds from long-term borrowings	17,546	30,000
Repayments of long-term borrowings	(9,070)	(38,089)
Dividends paid	(375)	(375)
Dividends paid to non-controlling interests	(161)	(160)
Purchase of shares of subsidiaries not resulting in change in scope of consolidation	(514)	(2,791)
Net cash provided by (used in) financing activities	5,786	(9,926)
Effect of exchange rate change on cash and cash equivalents	(428)	336
Net increase (decrease) in cash and cash equivalents	(1,135)	(2,089)
Cash and cash equivalents at beginning of period	104,287	104,854
Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	349	–
Cash and cash equivalents at end of period	103,501	102,765

Semi-annual Non-consolidated Financial Statements

(1) Semi-annual balance sheet

(Millions of yen)

	As of December 31, 2025	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	35,097	26,188
Accounts receivable - trade, and contract assets	15,035	12,047
Inventories	1,110	1,102
Other	5,801	6,740
Allowance for doubtful accounts	(82)	(84)
Total current assets	56,962	45,994
Non-current assets		
Property, plant and equipment		
Buildings and structures	137,393	137,624
Accumulated depreciation	(102,869)	(103,659)
Buildings and structures, net	34,524	33,964
Machinery, equipment and vehicles	42,419	42,635
Accumulated depreciation	(40,766)	(41,000)
Machinery, equipment and vehicles, net	1,652	1,634
Land	98,082	97,758
Other	7,776	8,114
Accumulated depreciation	(5,893)	(6,038)
Other, net	1,882	2,076
Total property, plant and equipment	136,140	135,433
Intangible assets	18,818	20,862
Investments and other assets		
Investment securities	33,823	35,132
Shares of subsidiaries and associates	227,880	229,956
Long-term loans receivable	195	192
Prepaid pension costs	6,107	10,535
Deferred tax assets	3	–
Other	1,370	1,383
Allowance for doubtful accounts	(49)	(50)
Total investments and other assets	269,331	277,150
Total non-current assets	424,290	433,446
Total assets	481,252	479,440

(Millions of yen)

	As of December 31, 2025	As of June 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	1,652	1,471
Short-term borrowings	33,610	35,610
Current portion of long-term borrowings	34,464	6,000
Lease liabilities	0	0
Income taxes payable	662	209
Provision for bonuses	973	1,183
Other	19,868	16,323
Total current liabilities	91,232	60,798
Non-current liabilities		
Long-term borrowings	–	24,000
Lease liabilities	1	2
Long-term guarantee deposits	9,944	9,850
Deferred tax liabilities	–	593
Deferred tax liabilities for land revaluation	18,960	18,893
Provision for retirement benefits	14,507	14,094
Asset retirement obligations	1,295	1,307
Other	1,079	718
Total non-current liabilities	45,789	69,460
Total liabilities	137,021	130,259
Net assets		
Shareholders’ equity		
Share capital	2,500	2,500
Capital surplus		
Legal capital surplus	4	4
Total capital surplus	4	4
Retained earnings		
Legal retained earnings	620	620
Other retained earnings		
Reserve for tax purpose reduction entry	1,467	1,459
General reserve	294,200	304,200
Retained earnings brought forward	16,048	10,191
Total retained earnings	312,336	316,471
Total shareholders’ equity	314,841	318,975
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	18,172	19,035
Revaluation reserve for land	11,217	11,169
Total valuation and translation adjustments	29,389	30,205
Total net assets	344,231	349,181
Total liabilities and net assets	481,252	479,440

(2) Semi-annual statement of income

(Millions of yen)

	Six months ended June 30, 2025	Six months ended June 30, 2026
Net sales	88,049	86,005
Cost of sales	49,466	48,771
Gross profit	38,582	37,234
Selling, general and administrative expenses	33,549	33,956
Operating profit	5,033	3,278
Non-operating income	1,610	1,684
Non-operating expenses	271	473
Ordinary profit	6,371	4,488
Extraordinary income	3,790	304
Extraordinary losses	970	239
Profit before income taxes	9,191	4,553
Income taxes - current	510	30
Income taxes - deferred	850	61
Total income taxes	1,360	91
Profit	7,830	4,461

(3) Semi-annual statement of changes in equity

Six months ended June 30, 2025 (from January 1, 2025 to June 30, 2025)

(Millions of yen)

	Shareholders' equity							
		Capital surplus	Retained earnings					
				Other retained earnings				
	Share capital	Legal capital surplus	Legal retained earnings	Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward	Total retained earnings	Total shareholders' equity
Balance at beginning of period	2,500	4	620	1,693	283,200	17,075	302,589	305,093
Changes during period								
Dividends of surplus						(375)	(375)	(375)
Profit						7,830	7,830	7,830
Reversal of revaluation reserve for land						40	40	40
Reversal of reserve for tax purpose reduction entry				(197)		197	–	–
Adjustment to reserve due to changes in effective tax rate				(19)		19	–	–
Provision of general reserve					11,000	(11,000)	–	–
Net changes in items other than shareholders' equity								
Total changes during period	–	–	–	(216)	11,000	(3,286)	7,496	7,496
Balance at end of period	2,500	4	620	1,476	294,200	13,788	310,086	312,590

	Valuation and translation adjustments			Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments	
Balance at beginning of period	17,355	10,958	28,313	333,407
Changes during period				
Dividends of surplus				(375)
Profit				7,830
Reversal of revaluation reserve for land				40
Reversal of reserve for tax purpose reduction entry				–
Adjustment to reserve due to changes in effective tax rate				–
Provision of general reserve				–
Net changes in items other than shareholders' equity	(785)	(576)	(1,361)	(1,361)
Total changes during period	(785)	(576)	(1,361)	6,135
Balance at end of period	16,569	10,382	26,952	339,542

Six months ended June 30, 2026 (from January 1, 2026 to June 30, 2026)

(Millions of yen)

	Shareholders' equity							
	Share capital	Capital surplus	Retained earnings					Total shareholders' equity
		Legal capital surplus	Legal retained earnings	Other retained earnings			Total retained earnings	
				Reserve for tax purpose reduction entry	General reserve	Retained earnings brought forward		
Balance at beginning of period	2,500	4	620	1,467	294,200	16,048	312,336	314,841
Changes during period								
Dividends of surplus						(375)	(375)	(375)
Profit						4,461	4,461	4,461
Reversal of revaluation reserve for land						47	47	47
Reversal of reserve for tax purpose reduction entry				(8)		8	–	–
Provision of general reserve					10,000	(10,000)	–	–
Net changes in items other than shareholders' equity								
Total changes during period	–	–	–	(8)	10,000	(5,857)	4,134	4,134
Balance at end of period	2,500	4	620	1,459	304,200	10,191	316,471	318,975

	Valuation and translation adjustments			Total net assets
	Valuation difference on available-for-sale securities	Revaluation reserve for land	Total valuation and translation adjustments	
Balance at beginning of period	18,172	11,217	29,389	344,231
Changes during period				
Dividends of surplus				(375)
Profit				4,461
Reversal of revaluation reserve for land				47
Reversal of reserve for tax purpose reduction entry				–
Provision of general reserve				–
Net changes in items other than shareholders' equity	863	(47)	815	815
Total changes during period	863	(47)	815	4,950
Balance at end of period	19,035	11,169	30,205	349,181