

May 9, 2025

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: SOFTCREATE HOLDINGS CORP.  
 Listing: Tokyo Stock Exchange  
 Securities code: 3371  
 URL: <https://www.softcreate-holdings.co.jp/>  
 Representative: Masaru Hayashi, Representative Director and Chairman  
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 Scheduled date of annual general meeting of shareholders: June 19, 2025  
 Scheduled date to commence dividend payments: June 5, 2025  
 Scheduled date to file annual securities report: June 19, 2025  
 Preparation of supplementary material on financial results: None  
 Holding of financial results briefing: None

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

### 1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	30,951	10.9	5,497	6.4	5,764	7.6	3,547	8.9
March 31, 2024	27,912	15.1	5,169	19.6	5,355	19.3	3,257	19.0

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥4,061 million [(16.6)%]  
 For the fiscal year ended March 31, 2024: ¥4,867 million [50.4%]

Fiscal year ended	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
March 31, 2025	141.93	140.42	18.0	17.2	17.8
March 31, 2024	129.89	128.78	19.4	19.0	18.5

Reference: Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended March 31, 2025: ¥83 million  
 For the fiscal year ended March 31, 2024: ¥79 million

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	35,592	24,598	58.5	836.23
March 31, 2024	31,298	21,651	59.4	741.49

Reference: Equity  
 As of March 31, 2025: ¥20,831 million  
 As of March 31, 2024: ¥18,604 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	4,995	(2,081)	(1,465)	14,958
March 31, 2024	6,484	(1,385)	(1,015)	13,509

## 2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31, 2024	-	24.00	-	24.00	48.00	1,204	37.0	7.2
Fiscal year ended March 31, 2025	-	27.50	-	27.50	55.00	1,372	38.7	7.0
Fiscal year ending March 31, 2026 (Forecast)		31.00		31.00	62.00		40.9	

## 3. Forecast of consolidated financial results 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
Six months ending September 30, 2025	16,230	7.0	2,770	5.9	2,900	5.2	1,770	0.1	71.05
Fiscal year ending March 31, 2026	33,500	8.2	6,000	9.1	6,200	7.6	3,780	6.5	151.74

\* **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: Yes
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

Note: For details, please refer to Appendix P.12, "3. Consolidated Financial Statements and Major Notes (5) Notes on Consolidated Financial Statements (Notes on Changes in Accounting Policy).

- (3) Number of issued shares (common shares)

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

As of March 31, 2025	27,550,278 shares
As of March 31, 2024	27,550,278 shares

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

As of March 31, 2025	2,639,011 shares
As of March 31, 2024	2,459,877 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2025	24,996,044 shares
Fiscal year ended March 31, 2024	25,076,073 shares

**[Reference] Overview of non-consolidated financial results**

**1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)**

**(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	3,705	(14.1)	2,232	(20.1)	2,289	(19.7)	1,921	(18.6)
March 31, 2024	4,316	(8.1)	2,795	(9.8)	2,850	(9.3)	2,359	(13.7)

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2025	76.86	76.05
March 31, 2024	94.09	93.29

**(2) Non-consolidated financial position**

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	12,621	11,035	83.6	423.75
March 31, 2024	11,859	10,525	85.5	403.95

Reference: Equity

As of March 31, 2025: ¥10,556 million

As of March 31, 2024: ¥10,135 million

\* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

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

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 using earnings forecasts, please refer to "1. Summary of Operating Results (4) Future Outlook" in this section.

# Consolidated balance sheet

(Thousands of yen)

	As of March 31, 2024	As of March 31, 2025
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	13,509,151	14,958,286
Notes and accounts receivable - trade, and contract assets	5,512,658	6,681,513
Electronically recorded monetary claims - operating	266,801	116,524
Securities	184	189
Merchandise	259,562	360,638
Other	1,005,695	1,717,967
Allowance for doubtful accounts	(3,534)	(3,935)
<b>Total current assets</b>	<b>20,550,519</b>	<b>23,831,184</b>
<b>Non-current assets</b>		
<b>Property, plant and equipment</b>		
Buildings	303,144	216,942
Accumulated depreciation	(185,330)	(85,489)
Buildings, net	117,814	131,453
Tools, furniture and fixtures	654,942	715,823
Accumulated depreciation	(527,640)	(566,997)
Tools, furniture and fixtures, net	127,302	148,826
Land	17,306	17,306
<b>Total property, plant and equipment</b>	<b>262,422</b>	<b>297,586</b>
<b>Intangible assets</b>		
Software	1,955,823	2,451,079
Goodwill	-	114,520
Other	4,360	2,874
<b>Total intangible assets</b>	<b>1,960,183</b>	<b>2,568,473</b>
<b>Investments and other assets</b>		
Investment securities	7,034,123	7,349,334
Deferred tax assets	309,801	324,256
Other	1,188,995	1,229,788
Allowance for doubtful accounts	(7,774)	(7,774)
<b>Total investments and other assets</b>	<b>8,525,146</b>	<b>8,895,605</b>
<b>Total non-current assets</b>	<b>10,747,753</b>	<b>11,761,664</b>
<b>Total assets</b>	<b>31,298,272</b>	<b>35,592,849</b>

	As of March 31, 2024	As of March 31, 2025
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	1,916,940	2,341,561
Contract liabilities	1,671,404	1,912,310
Income taxes payable	1,012,193	1,213,238
Provision for bonuses	676,464	842,720
Provision for product warranties	44,074	-
Provision for Damage for compensation	23,000	-
Provision for loss on construction contracts	-	7,512
Other	2,037,667	2,238,163
<b>Total current liabilities</b>	<b>7,381,743</b>	<b>8,555,505</b>
Non-current liabilities		
Provision for retirement benefits for directors (and other officers)	801,801	871,301
Retirement benefit liability	926,970	1,075,496
Asset retirement obligations	67,937	-
Deferred tax liabilities	468,053	492,228
<b>Total non-current liabilities</b>	<b>2,264,762</b>	<b>2,439,026</b>
<b>Total liabilities</b>	<b>9,646,505</b>	<b>10,994,532</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	854,101	854,101
Capital surplus	1,932,036	2,157,171
Retained earnings	16,533,240	18,791,152
Treasury shares	(3,068,372)	(3,366,630)
<b>Total shareholders' equity</b>	<b>16,251,006</b>	<b>18,435,795</b>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,199,587	2,360,306
Remeasurements of defined benefit plans	153,687	35,506
<b>Total accumulated other comprehensive income</b>	<b>2,353,274</b>	<b>2,395,812</b>
Share acquisition rights	441,967	552,400
Non-controlling interests	2,605,518	3,214,308
<b>Total net assets</b>	<b>21,651,767</b>	<b>24,598,317</b>
<b>Total liabilities and net assets</b>	<b>31,298,272</b>	<b>35,592,849</b>

# Consolidated statement of income

(Thousands of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Net sales	27,912,345	30,951,761
Cost of sales	15,996,915	18,087,281
Gross profit	11,915,430	12,864,480
Selling, general and administrative expenses	6,745,978	7,366,515
Operating profit	5,169,451	5,497,964
Non-operating income		
Interest income	573	4,158
Dividend income	99,013	106,833
Reversal of allowance for doubtful accounts	71	7
Foreign exchange gains	411	-
Sponsorship money income	25,442	87,489
Share of profit of entities accounted for using equity method	79,187	83,717
Other	19,386	7,870
Total non-operating income	224,086	290,077
Non-operating expenses		
Commission for purchase of treasury shares	-	1,120
Foreign exchange losses	-	49
Listing expenses	-	12,348
Bad debt expenses	106	-
Settlement payments	972	-
Early cancellation penalty	12,440	4,500
Compensation expenses	-	4,357
Provision for Damage for compensation	23,000	-
Other	1,480	1,590
Total non-operating expenses	37,998	23,966
Ordinary profit	5,355,539	5,764,076
Extraordinary income		
Gain on sale of non-current assets	18	-
Gain on sale of investment securities	9,999	112,689
Gain on sale of shares of subsidiaries and associates	61,070	-
Gain on reversal of share acquisition rights	628	4,525
Surrender value of insurance policies	-	24,287
Total extraordinary income	71,717	141,502
Extraordinary losses		
Loss on valuation of investment securities	-	157,595
Loss on sale of investment securities	970	139
Loss on retirement of non-current assets	1,613	1,554
Total extraordinary losses	2,584	159,289
Profit before income taxes	5,424,672	5,746,289
Income taxes - current	1,812,407	1,779,635
Income taxes - deferred	(143,845)	(53,710)
Total income taxes	1,668,561	1,725,924
Profit	3,756,110	4,020,364
Profit attributable to non-controlling interests	498,988	472,636
Profit attributable to owners of parent	3,257,121	3,547,728

## Consolidated statement of comprehensive income

(Thousands of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Profit	3,756,110	4,020,364
Other comprehensive income		
Valuation difference on available-for-sale securities	1,121,517	160,558
Remeasurements of defined benefit plans, net of tax	(10,063)	(119,571)
Share of other comprehensive income of entities accounted for using equity method	184	160
Total other comprehensive income	1,111,638	41,147
Comprehensive income	4,867,748	4,061,512
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	4,370,467	3,590,266
Comprehensive income attributable to non-controlling interests	497,280	471,245

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2024

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	854,101	1,902,532	14,191,643	(3,141,822)	13,806,454	1,077,884	162,044	1,239,928
Dividends of surplus			(915,524)		(915,524)			
Profit attributable to owners of parent			3,257,121		3,257,121			
Sale of shares of consolidated subsidiaries								
Capital increase of consolidated subsidiaries								
Purchase of treasury shares				(85)	(85)			
Disposal of treasury shares		29,504		73,535	103,040			
Net changes in items other than shareholders' equity						1,121,702	(8,356)	1,113,345
Total changes during period	-	29,504	2,341,596	73,449	2,444,551	1,121,702	(8,356)	1,113,345
Balance at end of period	854,101	1,932,036	16,533,240	(3,068,372)	16,251,006	2,199,587	153,687	2,353,274

	Share acquisition rights	Non-controlling interests	Total net assets
Balance at beginning of period	282,163	2,199,418	17,527,965
Dividends of surplus			(915,524)
Profit attributable to owners of parent			3,257,121
Sale of shares of consolidated subsidiaries			
Capital increase of consolidated subsidiaries			
Purchase of treasury shares			(85)
Disposal of treasury shares			103,040
Net changes in items other than shareholders' equity	159,804	406,100	1,679,250
Total changes during period	159,804	406,100	4,123,801
Balance at end of period	441,967	2,605,518	21,651,767

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Thousands of yen)

	Shareholders' equity					Accumulated other comprehensive income		
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	Remeasurements of defined benefit plans	Total accumulated other comprehensive income
Balance at beginning of period	854,101	1,932,036	16,533,240	(3,068,372)	16,251,006	2,199,587	153,687	2,353,274
Dividends of surplus			(1,289,815)		(1,289,815)			
Profit attributable to owners of parent			3,547,728		3,547,728			
Sale of shares of consolidated subsidiaries		178,293			178,293			
Capital increase of consolidated subsidiaries		42,094			42,094			
Purchase of treasury shares				(323,691)	(323,691)			
Disposal of treasury shares		4,747		25,433	30,180			
Net changes in items other than shareholders' equity						160,719	(118,180)	42,538
Total changes during period	-	225,134	2,257,912	(298,257)	2,184,789	160,719	(118,180)	42,538
Balance at end of period	854,101	2,157,171	18,791,152	(3,366,630)	18,435,795	2,360,306	35,506	2,395,812

	Share acquisition rights	Non-controlling interests	Total net assets
Balance at beginning of period	441,967	2,605,518	21,651,767
Dividends of surplus			(1,289,815)
Profit attributable to owners of parent			3,547,728
Sale of shares of consolidated subsidiaries			178,293
Capital increase of consolidated subsidiaries			42,094
Purchase of treasury shares			(323,691)
Disposal of treasury shares			30,180
Net changes in items other than shareholders' equity	110,432	608,789	761,760
Total changes during period	110,432	608,789	2,946,550
Balance at end of period	552,400	3,214,308	24,598,317

## Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit before income taxes	5,424,672	5,746,289
Depreciation	921,851	1,211,621
Amortization of goodwill	-	28,630
Share-based payment expenses	324,492	299,783
Bad debt expenses	106	-
Increase (decrease) in allowance for doubtful accounts	289	401
Increase (decrease) in provision for bonuses	120,438	166,256
Increase (decrease) in retirement benefit liability	14,923	(23,141)
Increase (decrease) in provision for retirement benefits for directors (and other officers)	263,200	69,500
Interest and dividend income	(99,586)	(110,992)
Commission for purchase of treasury stock	-	1,120
Loss (gain) on sale of property, plant and equipment	(18)	-
Loss on retirement of non-current assets	1,613	1,554
Loss (gain) on sale of investment securities	(9,029)	(112,550)
Loss (gain) on valuation of investment securities	-	157,595
Loss (gain) on sale of shares of subsidiaries and associates	(61,070)	-
Foreign exchange losses (gains)	(411)	49
Share of loss (profit) of entities accounted for using equity method	(79,187)	(83,717)
Gain on reversal of share acquisition rights	(628)	(4,525)
Surrender value of insurance policies	-	(24,287)
Decrease (increase) in accounts receivable - trade, and contract assets	(26,865)	(862,901)
Decrease (increase) in inventories	118,863	(103,538)
Decrease (increase) in prepaid expenses	(100,261)	(256,431)
Increase (decrease) in trade payables	18,010	424,155
Increase (decrease) in contract liabilities	249,126	222,976
Increase (decrease) in accounts payable - other	198,380	154,199
Other, net	359,851	(270,129)
Subtotal	7,638,759	6,631,915
Interest and dividends received	100,427	112,027
Income taxes paid	(1,255,077)	(1,747,982)
Net cash provided by (used in) operating activities	6,484,109	4,995,961

(Thousands of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from investing activities		
Proceeds from withdrawal of time deposits	3,621	-
Purchase of property, plant and equipment	(49,078)	(124,944)
Purchase of intangible assets	(1,270,778)	(1,602,582)
Proceeds from sale of property, plant and equipment	20	-
Purchase of investment securities	(173,903)	(179,448)
Proceeds from sale and redemption of short-term and long-term investment securities	27,030	176,963
Purchase of shares of subsidiaries resulting in change in scope of consolidation	-	(99,185)
Proceeds from sale of shares of subsidiaries and associates	85,000	-
Purchase of golf club membership	(250)	-
Loan advances	(7,614)	(12,554)
Proceeds from collection of loans receivable	5,144	9,223
Payments of leasehold and guarantee deposits	(2,433)	(279,135)
Proceeds from refund of leasehold and guarantee deposits	171	81
Purchase of insurance funds	(2,130)	(1,855)
Proceeds from cancellation of insurance funds	-	32,009
Net cash provided by (used in) investing activities	(1,385,200)	(2,081,430)
Cash flows from financing activities		
Repayments of borrowings	(11,836)	-
Proceeds from exercise of employee share options	-	24,444
Purchase of treasury shares	(85)	(324,811)
Increase (decrease) in deposits for repurchase of treasury stock	-	(239,005)
Proceeds from sale of shares of subsidiaries not resulting in change in scope of consolidation	-	430,211
Proceeds from share issuance to non-controlling shareholders	-	97,050
Dividends paid	(912,082)	(1,288,713)
Dividends paid to non-controlling interests	(91,180)	(164,569)
Net cash provided by (used in) financing activities	(1,015,184)	(1,465,392)
Net increase (decrease) in cash and cash equivalents	4,083,724	1,449,139
Cash and cash equivalents at beginning of period	9,425,612	13,509,336
Cash and cash equivalents at end of period	13,509,336	14,958,475

(Notes on segment information, etc.)

Segment Information

1 Overview of Reporting Segments

(1) Method of determining reporting segments

The Group's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group has established business divisions for each product and service at its subsidiaries, and each business division formulates a comprehensive strategy for the products and services it handles and develops its business activities.

Accordingly, the Group is comprised of product and service segments based on business divisions, with two reporting segments: the EC Solutions Business and the IT Solutions Business.

(2) Types of products and services belonging to each reporting segment

The "EC Solution Business" provides total e-commerce solutions by providing value-added services such as SEO measures and promotions, in addition to the sale of packaged software for the e-commerce site construction package "ecbeing," customization, and data center hosting services.

The IT Solutions Business sells three software products developed by the Group (X-point Cloud, AgileWorks, and L2Blocker) and provides network construction.

2. Method of calculating the amount of sales, profits or losses, assets, and other items for each reporting segment

The method of accounting for the reporting segments is generally the same as described in "Fundamental Important Matters for the Preparation of Consolidated Financial Statements".

Profit in the reporting segment is a figure based on ordinary income. In addition, internal revenues and transfers between segments are based on prevailing market prices.

3 Information on the amount of sales, profits or losses, assets, and other items for each reported segment, and information on the breakdown of revenues

The previous fiscal year (April 1, 2023 to March 31, 2024)

(Unit: 1 thousand yen)

	Ec solution business	It solution business	Total	Adjustment amount (Note) 1	Amount recorded in consolidated financial statements (Note)2
Sales					
Goods to be transferred at a single point in time	887,795	3,482,990	4,370,786	-	4,370,786
Goods that are transferred over a period of time	14,656,260	8,598,554	23,254,814	-	23,254,814
Revenue generated from customer contracts	15,544,056	12,081,544	27,625,601	-	27,625,601
Other Earnings	-	286,744	286,744	-	286,744
Revenues from external customers	15,544,056	12,368,289	27,912,345	-	27,912,345
Transactions with other segments	10,807	178,038	188,845	(188,845)	-
Total	15,554,863	12,546,327	28,101,191	(188,845)	27,912,345
Segment Profit	3,963,252	2,835,042	6,798,294	(1,442,755)	5,355,539
Segment Assets	4,898,641	5,018,909	9,917,551	21,380,721	31,298,272
Other items					
Depreciation	323,434	558,963	882,398	39,453	921,851
Investments in entities accounted for using equity method	546,231	198,070	744,301	-	744,301
Increase in property, plant and equipment and intangible assets	495,237	782,475	1,277,713	40,766	1,318,480

Note 1 The adjustment amounts are as follows:

(1) The adjustment of segment profit of (1,442,755) thousand yen includes inter-segment transactions of (122,299) thousand yen, other adjustments of (28,992) thousand yen, and company-wide expenses of (1,291,463) thousand yen that have not been allocated to each reporting segment. Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(2) The main adjustments to segment assets of 21,380,721 thousand yen are the remaining funds under management (cash and deposits), short-term investment funds (securities), long-term investment funds (investment securities), and assets related to the management division.

(3) The adjustment amount of 39,453 thousand yen for depreciation and amortization is amortization of capital investment related to the administrative division.

(4) The adjustment amount of 40,766 thousand yen for the increase in property, plant and equipment and intangible assets is a capital investment related to the administrative division.

2 Segment profit is adjusted to ordinary income in the consolidated statements of income.

The current fiscal year (April 1, 2024 to March 31, 2025)

(Unit: 1 thousand yen)

	Ec solution business	It solution business	Total	Adjustment amount (Note) 1	Amount recorded in consolidated financial statements (Note)2
Sales					
Goods to be transferred at a single point in time	1,045,680	3,807,811	4,853,492	-	4,853,492
Goods that are transferred over a period of time	15,575,383	10,176,677	25,752,061	-	25,752,061
Revenue generated from customer contracts	16,621,064	13,984,489	30,605,553	-	30,605,553
Other Earnings	-	346,207	346,207	-	346,207
Revenues from external customers	16,621,064	14,330,697	30,951,761	-	30,951,761
Transactions with other segments	9,377	1,250,415	1,259,792	(1,259,792)	-
Total	16,630,441	15,581,113	32,211,554	(1,259,792)	30,951,761
Segment Profit	4,072,972	2,997,433	7,070,405	(1,306,329)	5,764,076
Segment Assets	5,599,322	6,431,687	12,031,009	23,561,839	35,592,849
Other items					
Depreciation	444,791	709,012	1,153,803	57,817	1,211,621
Investments in entities accounted for using equity method	635,575	219,125	854,700	-	854,700
Increase in property, plant and equipment and intangible assets	610,056	1,078,105	1,688,162	196,306	1,884,468

Note 1 The adjustment amounts are as follows:

(1) The adjustment of segment profit of (1,306,329) thousand yen includes inter-segment transactions of (122,974) thousand yen, other adjustments of (16,165) thousand yen, and company-wide expenses of (1,167,189) thousand yen that have not been allocated to each reporting segment. Corporate expenses are general and administrative expenses that are not primarily attributable to the reporting segment.

(2) The main adjustments to segment assets of 23,561,839 thousand yen are the remaining funds under management (cash and deposits) of the parent company, long-term investment funds (investment securities), and assets related to the management division.

(3) The adjustment amount of 57,817 thousand yen for depreciation and amortization is amortization of capital investment related to the administrative division.

(4) The adjustment amount of 196,306 thousand yen for the increase in property, plant and equipment and intangible assets is capital expenditure related to the administrative division.

2 Segment profit is adjusted to ordinary income in the consolidated statements of income.

#### Related Information

The previous fiscal year (April 1, 2023 to March 31, 2024)

##### 1 Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

##### 2 Regional information

###### (1) Net sales

Since there are no sales to external customers outside of Japan, there is no such matter.

###### (2) Property, plant and equipment

Since there are no property, plant and equipment located outside of Japan, there is no applicable matter.

##### 3 Key customer information

There is no mention of sales to external customers because there are no counterparties that account for more than 10% of sales in the consolidated statements of income.

The current fiscal year (April 1, 2024 to March 31, 2025)

##### 1 Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

##### 2 Regional information

###### (1) Net sales

Since there are no sales to external customers outside of Japan, there is no such matter.

###### (2) Property, plant and equipment

Since there are no property, plant and equipment located outside of Japan, there is no applicable matter.

##### 3 Key customer information

There is no mention of sales to external customers because there are no counterparties that account for more than 10% of sales in the consolidated statements of income.

#### Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

Not applicable.

The current fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

#### Information on amortization and unamortized balances of goodwill by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

Not applicable.

The current fiscal year (April 1, 2024 to March 31, 2025)

The amortization and unamortized balances of goodwill for each reporting segment are omitted due to their lack of importance.

#### Information on Negative Goodwill Accrual Gains by Reporting Segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

Not applicable.

The current fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.