

Lancers Issues Financial Report for Fiscal 2025
 [Japanese GAAP] [Consolidated]

Company Name	LANCEERS, INC. (Stock Code: 4484)				
Representative (title)	Yosuke Akiyoshi (President and CEO)				
Contact (title)	Kumiko Yasukawa (Executive Officer, General Manager, Corporate Headquarters) Email: disclosure@lancers.co.jp				
Fiscal year	April 1 to March 31				
Current fiscal year	Fiscal 2025 (April 1, 2024 to March 31, 2025)				
Item of note					

1. Results for Fiscal 2025 (April 1, 2024 to March 31, 2025)

(1) Business Results

(Figures in parentheses indicate year-on-year change)

	Net sales [million yen]	Operating profit [million yen]	Ordinary profit [million yen]	Profit attributable to owners of parent [million yen]
Fiscal 2025	4,589 (0.3%)	109 (44.7%)	115 (42.9%)	176 (59.2%)
Fiscal 2024	4,573 (-4.9%)	75 (-)	80 (-)	111 (-)

	Earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Return on assets [%]	Operating profit ratio [%]
Fiscal 2025	10.89	10.18	13.9	3.4	2.4
Fiscal 2024	7.00	6.95	10.4	2.5	1.7

(2) Financial Position

	Total assets [million yen]	Net assets [million yen]	Equity ratio [%]	Net assets per share [yen]
Fiscal 2025	3,280	1,358	41.4	83.62
Fiscal 2024	3,517	1,181	33.6	72.74

(3) Cash Flows Position

	Cash flow from operating activities [million yen]	Cash flow from investing activities [million yen]	Cash flow from financing activities [million yen]	Cash and cash equivalents at end of year [million yen]
Fiscal 2025	-37	-50	-68	1,767
Fiscal 2024	316	-94	353	1,924

2. Dividends

	Dividends per share [yen]					Total dividends [million yen]	Payout ratio (Consolidated) [%]	Dividend on equity ratio (Consolidated) [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2024	-	0.00	-	0.00	0.00	-	-	-
Fiscal 2025	-	0.00	-	0.00	0.00	-	-	-
Fiscal 2026 [forecast]	-	0.00	-	2.00	2.00		16.2%	

3. Forecast of Results for Fiscal 2026 (April 1, 2025 to March 31, 2026)

	Net sales [million yen]	Operating profit [million yen]	Ordinary profit [million yen]	Profit attributable to owners of parent [million yen]	Profit per share [yen]
Fiscal 2026	5,048(10.0%)	200(83.2%)	209(81.1%)	200(13.1%)	12.31

Disclaimer: The forward-looking statements in this document, including earnings forecasts, are based on information currently available to the Company and certain assumptions that the Company deems reasonable, and are not intended to be a promise by the Company that they will be achieved.