



June 19, 2025

To whom it may concern

Company name:	GOURMET KINEYA CO., LTD.	
Representative:	Atsushi Mukumoto Chief Executive Officer  (Securities code: 9850; TSE Prime Market)	
Headquarters:	3-4-7, Kitakagaya, Suminoe-ku, Osaka City, Japan	
Inquiries:	Title of responsible person	Operating Officer, Group Management Office
	Name	Masanobu Isaka
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## **Notice Concerning Settlement of Accounts of Unlisted Parent Company, Etc.**

GOURMET KINEYA CO., LTD. (the “Company”) hereby announces that the financial results for the fiscal year ended March 2025 (April 1, 2024 – March 31, 2025) of the company’s unlisted parent company (other associated company), MUKUMOTO Co., Ltd. (“MUKUMOTO”), have been finalized.

### 1. Outline of the unlisted parent company, etc.

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|--|--|
| (1) Name of the parent company, etc.     | MUKUMOTO Co., Ltd.                                     |
| (2) Location of the Head Office          | 3-11-15, Shimizugaoka, Sumiyoshi-ku, Osaka City, Japan |
| (3) Job title and name of representative | Yoshihiko Nishiwaki, Representative Director           |
| (4) Description of main business         | Parking lot rental business                            |
| (5) Capital                              | 10 million yen   |

2. Financial statements of the parent company, etc.

(1) Balance sheet (as of March 31, 2025)

(in yen)

Assets		Liabilities and net assets	
Item	Amount	Item	Amount
Current assets	101,688,775	Current liabilities	270,218,203
Cash and deposits	93,450,997	Accrued expenses	2,424,840
Prepaid interest	2,135,108	Accrued interest expenses	2,552,363
Accounts receivable - other	816,000	Advances received	36,000
Income taxes receivable	5,286,670	Income taxes payable	205,000
		Short-term borrowings	265,000,000
Non-current assets	3,099,868,078	Non-current liabilities	2,840,140,991
(Property, plant and equipment)		Bonds payable	2,700,000,000
Structures	86,587	Long-term borrowings	140,008,991
(Investments and other assets)		Guarantee deposits received	132,000
Investment securities	3,099,781,491	Total liabilities	3,110,359,194
		Shareholders' equity	65,300,883
		Share capital	10,000,000
		(Capital surplus)	
		Other capital surplus	90,000,000
		(Retained earnings)	
		Retained earnings brought forward	(8,802,341)
		Total net assets	91,197,659
Total assets	3,201,556,853	Total liabilities and net assets	3,201,556,853

(2) Statement of income (from April 1, 2024 to March 31, 2025)

(in yen)

Item	Amount
Net sales	528,000
Lease revenue	528,000
Operating expenses	2,563,090
Selling, general and administrative expenses	2,563,090
Operating profit (loss)	(2,035,090)
Non-operating income	34,519,561
Interest income	49,561
Dividend income	34,470,000
Non-operating expenses	6,382,695
Interest expenses	6,382,695
Ordinary profit	26,101,776
Profit before income taxes	26,101,776
Income taxes	205,000
Profit	25,896,776

3. Status of shareholders, major shareholders and officers of the parent company, etc. (as of March 31, 2025)

(1) Status of shares by shareholder

Classification	Status of shares								Shares less than 1 unit (shares)
	Government and municipalities	Financial institutions	Securities companies	Other corporations	Foreign corporations, etc.		Individuals and others	Total	
					Non-individuals	Individuals			
Number of shareholders	—	—	—	2	—	—	—	2	—
Number of shares held	—	—	—	200	—	—	—	200	—
Percentage of shares held	—	—	—	100.00	—	—	—	100.00	—

(2) Status of major shareholders

Name	Address	Number of shares held	Number of shares held as a percentage of total shares issued
A&A planning Co., Ltd.	Sumiyoshi-ku, Osaka City, Japan	100	50.00%
Azusa Co., Ltd.	Sumiyoshi-ku, Osaka City, Japan	100	50.00%

(3) Status of officers

Job title	Name and date of birth	Biography	Number of shares held
Representative Director and President	Yoshihiko Nishiwaki July 23, 1963	Appointed Representative Director in September 2018	—
Director	Yuko Mukumoto August 7, 1940	Appointed Director in September 2018	—
Director	Ayako Mukumoto August 24, 1968	Appointed Director in September 2018	—
Auditor	Azusa Nishiwaki January 7, 1964	Appointed Auditor in September 2018	—