

This flash report is unaudited and the translation of the Japanese language version.

Flash Report for the Fiscal Year Ended May 31, 2025

[under Japanese GAAP] (Non-consolidated)

June 27, 2025



Company Name Oracle Corporation Japan
 Ticker: 4716
 Representative & Contact Personnel
 Representative Personnel Hiroko Utsumi, Representative Corporate Executive Officer & Managing Counsel
 Contact Personnel Yuki Nishio, Director, Investor Relations
 Schedule for general shareholders meeting: August 22, 2025
 Schedule for annual security report: August 20, 2025
 Preparation of supplementary materials on quarterly financial results: Yes
 Holding of quarterly financial results conference: Yes (for analysts and institutional investors)
 Listed Stock Exchange: TSE Standard
 URL: <http://www.oracle.com/jp/corporate/investor-relations/index.html>
 Telephone: 03-6834-6666
 Schedule for dividends payment: August 5, 2025
 (Amount of less than ¥1 million are rounded down)

1. Financial results for this term (from June 1, 2024 to May 31, 2025)

(1) Operating result (% of change from previous year)

	Net Sales		Operating profit		Ordinary profit		Profit for the year	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
May 2025	263,510	7.8	86,832	8.8	87,454	8.9	60,725	9.2
May 2024	244,542	7.8	79,820	7.3	80,277	7.5	55,603	6.9

	Basic earnings per share		Diluted earnings per share		ROE	ROA	Operating profit margin
	Yen	Sen	Yen	Sen	%	%	%
May 2025	473	98	473	91	34.2	26.6	33.0
May 2024	434	16	434	09	32.0	25.8	32.6

(2) Financial Position

	Total Assets	Net Assets	Ratio of shareholders' equity	Net assets per share	
	Million Yen	Million Yen	%	Yen	Sen
May 2025	316,403	163,681	51.7	1,278	26
May 2024	340,159	191,795	56.4	1,496	49

Shareholders' equity May 2025: 163,639 Million Yen (May 2024: 191,735 Million Yen)

(3) Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
	Million Yen	Million Yen	Million Yen	Million Yen
May 2025	66,599	-1,956	-89,964	66,616
May 2024	80,343	-72,389	-20,689	91,904

2. Dividends

Dividends											
	Dividend per share								Total amount of dividends	Dividends payout ratio	Dividend Ratio to shareholders' equity
	1 st Quarter end		2 nd Quarter end		3 rd Quarter end		Fiscal Year End				
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	
May 2024	-		0	00	-		674	00	674	00	86,460
May 2025	-		0	00	-		190	00	190	00	24,375
May 2026 (Forecast)	-		-		-		-		-		-

(Note1) Changing Dividend Forecast for the year ended May 31, 2025: Yes

(Note2) Year-end dividend for the year ending May 31, 2026 has yet to be determined.

3. Forecast for the May 2026 term (from June 1, 2025 to May 31, 2026)

(% of change from previous year)

	Net Sales	Basic Earnings per Share
	%	Yen
Entire term	6.0~10.0	490.00~505.00

(Note1) Company uses ranges of values for the forecast. Please refer to Future Outlook, on page 5.

(Note2) Estimation of effective tax rate is 30.7%

4. Other information

(1) Changes in accounting policies, procedures, presentation rules, etc

- (i) Changes in accounting policies due to revision of accounting standards: None
- (ii) Changes in accounting policies due to reasons other than (i): None
- (iii) Changes in accounting estimates: Yes
- (iv) Restatements: None

(2) The number of shares outstanding (common stock)

(i) The number of shares outstanding (inclusive of treasury stock)	May 2025	128,304,471	shares
	May 2024	128,293,371	shares
(ii) The number of treasury stock	May 2025	287,443	shares
	May 2024	169,568	shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, year to date)	May 2025	128,117,545	shares
	May 2024	128,073,091	shares

(Note) The Company's stock held by Board Incentive Plan Trust and Employee Stock Ownership Plan Trust is included in the number of treasury stock.

The treasury shares which remain in the BIP trust and the ESOP trust are included in the treasury stock to be deducted in the calculation of the number of average shares outstanding during the term.

Caution1:

This flash report is not subject to audit.

Caution2:

Above forecast is based on the information available at a time of issuance of this report, and the actual result may change by various reasons. Please refer to Future Outlook, on page 5.