

November 26, 2025

Company name: U-NEXT HOLDINGS Co., Ltd.
Representative: Yasuhide Uno, President, Representative Director & CEO
(Securities code: 9418)
Contact: Sho Nishimoto, Executive Officer & CFO
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Notice on Financial Results of the Unlisted Parent Company

U-NEXT HOLDINGS Co., Ltd. (the “Company”) hereby announces that financial results of UNO-HOLDINGS, the unlisted parent company of the Company, have been finalized for the fiscal year ended August 31, 2025. Details are as follows.

1. Overview of the parent company, etc.

- (1) Name of the parent company: UNO-HOLDINGS
- (2) Address: 1-23-13 Ebisu, Shibuya-ku, Tokyo
- (3) Name of the representative: Yasuhide Uno, Representative Director
- (4) Description of business: Investment consulting and management consulting
- (5) Capital: 10 million yen
- (6) Relationship with the Company:
 - i. Capital relationship: Voting rights in the Company held by the parent company: 50.1% (as of August 31, 2025)
 - ii. Personnel relationship: Yasuhide Uno, Representative Director of the Company, concurrently serves as Representative Director of UNO-HOLDINGS.
 - iii. Transaction relationship: No transactions with the Company exist for the fiscal year ending August 31, 2025.

2. Status of shareholders by category, major shareholders, and officers of the parent company (as of August 31, 2025)

(1) Status of shareholders by category

Category	Status of shares								Status of shares less than one unit (Shares)
	National and local governments	Financial institutions	Financial instruments business operators	Other corporations	Foreign corporations, etc.		Individuals and others	Total	
					Other than individuals	Individuals			
Shareholder (Person)	—	—	—	—	—	—	1	1	—
Number of shares held (Shares)	—	—	—	—	—	—	7,373,601	7,373,601	—
Ratio of shares held (%)	—	—	—	—	—	—	100.00	100.00	—

(2) Status of major shareholders

Name	Address	Number of shares held (Shares)	Ratio of the number of shares held to the number of issued shares (%)
Yasuhide Uno	Minato-ku, Tokyo	7,373,601	100.00
Total	—	7,373,601	100.00

(3) Status of officers

Title	Name (Date of birth)	Career summary		Number of shares held (Shares)
Representative Director	Yasuhide Uno (August 12, 1963)	April 1988	Joined Recruit Cosmos Co., Ltd. (currently COSMOS INITIA Co., Ltd.)	7,373,601
		June 1989	Established Intelligence, Ltd. (currently PERSOL CAREER CO.); Representative Director	
		July 1998	Representative Director, Osaka Yusen Broadcasting Co., Ltd. (currently U-NEXT HOLDINGS Co., Ltd.)	
		March 2007	Established UNO-HOLDINGS; Representative Director (current)	
		July 2010	Representative Director, U-NEXT Co., Ltd. (currently U-NEXT HOLDINGS Co., Ltd.)	
		December 2017	President, Representative Director & CEO, USEN-NEXT HOLDINGS Co., Ltd. (currently U-NEXT HOLDINGS Co., Ltd.) (current)	

3. Financial statements of the parent company
 (1) Balance sheet

Balance Sheet
 As of August 31, 2025

(Thousand yen)

Assets		Liabilities	
Account	Amount	Account	Amount
[Current assets]	[12,339,356]	[Current liabilities]	[17,571,253]
Ordinary deposits	1,152,251	Short-term borrowings	11,576,707
Short-term loans receivable	3,332,174	Accounts payable - other	5,980,687
Advances paid	7,366,435	Accrued expenses	9,090
Accounts receivable - other	274,497	Income taxes payable	2,420
Other	213,999	Other	2,349
[Non-current assets]	[28,918,119]	Total liabilities	17,571,253
< Property, plant and equipment >	< 5,892,143 >	Net assets	
Buildings	2,449,963	[Shareholders' equity]	[23,686,222]
Facilities attached to buildings	225,008	[Share capital]	[10,000]
Structures	146,837	[Capital surplus]	[19,975,880]
Machinery and equipment	14,147	[Retained earnings]	[3,700,342]
Vehicles	19,785	< Other retained earnings >	< 3,700,342 >
Tools, furniture and fixtures	167,090	Retained earnings brought forward	3,700,342
Lump-sum depreciable assets	13,047	Total net assets	23,686,222
Accumulated depreciation	(1,114,977)		
Land	2,512,943		
Construction in progress	1,458,295		
< Intangible assets >	< 1,000 >		
Membership	1,000		
< Investments and other assets >	< 23,024,975 >		
Investment securities	334,814		
Shares of subsidiaries and associates	22,417,339		
Other	272,822		
Total assets	41,257,475	Total liabilities and net assets	41,257,475

(2) Statement of income

Statement of Income
September 1, 2024 to August 31, 2025

(Thousand yen)

Account		Amount	
[Net sales]			
Net sales		422,137	422,137
	Gross profit		422,137
[Selling, general and administrative expenses]			511,584
	Operating profit		(89,447)
[Non-operating income]			
Interest income		57,698	
Dividend income		1,144,476	
Gain on sale of securities		13,897	
Miscellaneous income		76,350	1,292,423
[Non-operating expenses]			
Miscellaneous expense		13,236	13,236
	Ordinary profit		1,189,739
[Extraordinary income]			
Profit on sale of property, plant and equipment and intangible assets		21	21
	Profit before income taxes		1,189,760
	Income taxes - current		(1,577)
	Profit		1,191,338