

Document and entity information

Dec 2025

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2026-02-13
Company name	GreenBee,Inc.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	39130
URL	https://www.greenbee.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2025-12-31
Representative	
Title	代表取締役社長
Name	岩本 定則
Inquiries	
Title	コーポレートコントロール本部 副部長
Name	鳴海 雅元
Tel	03-6262-8660
Other	
Date of general shareholders' meeting (as planned)	2026-03-25
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2026-03-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Dec 2025	Dec 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	961	806
% change	19.3	-0.9
Operating profit		
Operating profit	165	50
% change	224.0	-
Ordinary profit		
Ordinary profit	168	60
% change	177.8	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	203	63
% change	219.4	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	209	79
Change in comprehensive income	164.6	-
Other consolidated operating results		
Basic earnings per share (Yen)	87.49	27.88
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	15.8	5.7
Ordinary profit to total assets ratio (%)	11.3	4.9
Operating profit to net sales ratio (%)	17.2	6.3

Business Results-Financial positions

(in millions of yens)

	Dec 2025	Dec 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	1,676	1,304
Net assets	1,390	1,191
Capital adequacy ratio (%)	82.9	91.3
Net assets per share (Yen)	598.24	510.73
Note to consolidated financial positions		
Owner's equity	1,390	1,191

Business Results-Cash flows

(in millions of yens)

	Dec 2025	Dec 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	262	121
Cash flows from investing activities	-5	-22
Cash flows from financing activities	83	43
Cash and equivalents, end of period	1,276	932

Dividends

(in millions of yens)

	Dec 2026	Dec 2025	Dec 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-

Forecasts

(in millions of yens)

	Dec 2026
Forecasts	
Forecasts	
Title for forecasts	3 . 2026年12月期の連結業績予想 (2026年1月1日 ~ 2026年12月31日)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	1,308
Upper	-
Lower	-

% change		
Forecast		36.1
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		208
Upper		-
Lower		-
% change		
Forecast		26.6
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		198
Upper		-
Lower		-
% change		
Forecast		18.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		182
Upper		-
Lower		-
% change		
Forecast		-10.5
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		78.47
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		(注)連結業績予想の1株当たり当期純利益は、2025年12月末時点の発行済株式総数2,348,521株から自己株式数24,271株を控除した、2,324,250株を用いて算定しております。

Notes-Significant changes in the scope of consolidation during the period

(in millions of yens)

Dec 2025

Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-
Number of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 2025
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Dec 2025	Dec 2024
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	2,348,521	2,348,521
Number of treasury stock at the end of fiscal year	24,271	16,471
Average number of shares	2,330,400	2,288,945
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.