

May 15, 2026

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)

Company name: UORIKI CO.,LTD.  
 Listing: Tokyo Stock Exchange  
 Securities code: 7596  
 URL: <https://uoriki.co.jp/>  
 Representative: Takahide Kurokawa, Representative Director and President  
 Inquiries: Masaharu Koba, Executive Officer and CFO  
 Telephone: +81-42-525-5600  
 Scheduled date of annual general meeting of shareholders: June 29, 2026  
 Scheduled date to commence dividend payments: June 15, 2026  
 Scheduled date to file annual securities report: June 22, 2026  
 Preparation of supplementary material on financial results: None  
 Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	43,600	19.0	1,554	4.0	2,272	10.7	1,302	(8.8)
March 31, 2025	36,629	0.8	1,493	(5.6)	2,051	0.6	1,428	4.9

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥1,980 million [93.2%]  
 For the fiscal year ended March 31, 2025: ¥1,024 million [(35.3)%]

Fiscal year ended	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
March 31, 2026	93.35	-	7.2	9.6	3.6
March 31, 2025	102.35	-	8.2	9.3	4.1

Reference: Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended March 31, 2026: ¥41 million  
 For the fiscal year ended March 31, 2025: ¥27 million

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	24,432	19,003	76.9	1,346.27
March 31, 2025	22,963	17,747	76.3	1,255.01

Reference: Equity  
 As of March 31, 2026: ¥18,790 million  
 As of March 31, 2025: ¥17,513 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2026	807	107	(744)	11,261
March 31, 2025	2,168	589	(764)	11,085

## 2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31, 2025	-	26.00	-	26.00	52.00	725	50.8	4.2
Fiscal year ended March 31, 2026	-	26.00	-	26.00	52.00	725	55.7	4.0
Fiscal year ending March 31, 2027 (Forecast)	-	26.00	-	26.00	52.00		83.4	

## 3. Forecast of consolidated financial results for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2026	21,200	3.4	290	(29.3)	370	(60.0)	240	(59.1)	17.20
Fiscal year ending March 31, 2027	44,600	2.3	1,180	(24.1)	1,340	(41.0)	870	(33.2)	62.33

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: Yes
- (iv) Restatement: None

Note: For details, please refer to Appendix P.12, "3. Consolidated Financial Statements and Major Notes (5) Notes on Consolidated Financial Statements (Notes on Changes in Accounting Estimates)".

- (3) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of March 31, 2026	14,620,000 shares
As of March 31, 2025	14,620,000 shares

- (ii) Number of treasury shares at the end of the period

As of March 31, 2026	662,539 shares
As of March 31, 2025	664,809 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2026	13,956,750 shares
Fiscal year ended March 31, 2025	13,954,714 shares

**[Reference] Overview of non-consolidated financial results**

**1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)**

**(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	33,822	2.2	1,446	0.2	2,133	8.9	1,263	(8.9)
March 31, 2025	33,107	2.8	1,443	(0.3)	1,959	(1.9)	1,387	2.5

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2026	90.54	-
March 31, 2025	99.42	-

**(2) Non-consolidated financial position**

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	22,572	18,100	80.2	1,296.83
March 31, 2025	21,518	17,101	79.5	1,225.46

Reference: Equity

As of March 31, 2026: ¥18,100 million  
As of March 31, 2025: ¥17,101 million

\* Financial results reports are exempt from audit conducted by certified public accountants or an audit firm.

\* Proper use of earnings forecasts, and other special matters

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. Please refer to "(4) Future outlook" of "1. Overview of Operating Results and Others" on page 4 of the attached materials for the conditions that form the assumptions for the forecasts of financial results and cautions concerning the use thereof.

# Consolidated balance sheet

(Thousands of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	11,092,206	11,263,412
Accounts receivable - trade	2,905,603	3,148,696
Merchandise and finished goods	401,116	584,996
Raw materials and supplies	11,650	14,475
Other	199,514	246,214
Allowance for doubtful accounts	(763)	(102)
<b>Total current assets</b>	<b>14,609,327</b>	<b>15,257,693</b>
<b>Non-current assets</b>		
<b>Property, plant and equipment</b>		
Buildings and structures	1,820,884	2,173,962
Accumulated depreciation	(1,087,302)	(1,174,129)
Buildings and structures, net	733,581	999,832
Machinery, equipment and vehicles	60,499	61,771
Accumulated depreciation	(35,475)	(46,114)
Machinery, equipment and vehicles, net	25,023	15,656
Land	60,404	60,404
Other	1,998,917	1,980,376
Accumulated depreciation	(1,655,965)	(1,738,583)
Other, net	342,952	241,793
<b>Total property, plant and equipment</b>	<b>1,161,962</b>	<b>1,317,687</b>
<b>Intangible assets</b>		
Other	32,071	22,917
<b>Total intangible assets</b>	<b>32,071</b>	<b>22,917</b>
<b>Investments and other assets</b>		
Investment securities	5,251,895	4,229,795
Investments in capital	51	1,598,841
Deferred tax assets	416,837	118,887
Leasehold and guarantee deposits	1,375,875	1,378,914
Retirement benefit asset	-	266,523
Other	115,299	241,508
Allowance for doubtful accounts	(250)	(250)
<b>Total investments and other assets</b>	<b>7,159,708</b>	<b>7,834,221</b>
<b>Total non-current assets</b>	<b>8,353,742</b>	<b>9,174,826</b>
<b>Total assets</b>	<b>22,963,070</b>	<b>24,432,520</b>

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	1,824,200	2,205,830
Current portion of long-term borrowings	13,793	6,000
Accounts payable - other	1,394,796	1,362,552
Income taxes payable	511,448	303,206
Provision for bonuses	481,655	444,831
Other	470,426	358,754
<b>Total current liabilities</b>	<b>4,696,320</b>	<b>4,681,175</b>
Non-current liabilities		
Long-term borrowings	21,000	15,000
Retirement benefit liability	133,966	80,720
Asset retirement obligations	316,268	612,809
Other	48,296	39,720
<b>Total non-current liabilities</b>	<b>519,531</b>	<b>748,250</b>
<b>Total liabilities</b>	<b>5,215,851</b>	<b>5,429,425</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	1,563,620	1,563,620
Capital surplus	1,472,107	1,474,345
Retained earnings	14,956,190	15,533,290
Treasury shares	(958,454)	(955,216)
<b>Total shareholders' equity</b>	<b>17,033,462</b>	<b>17,616,039</b>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	509,968	965,177
Foreign currency translation adjustment	16,995	27,336
Remeasurements of defined benefit plans	(46,476)	181,987
<b>Total accumulated other comprehensive income</b>	<b>480,487</b>	<b>1,174,502</b>
Non-controlling interests	233,268	212,552
<b>Total net assets</b>	<b>17,747,218</b>	<b>19,003,094</b>
<b>Total liabilities and net assets</b>	<b>22,963,070</b>	<b>24,432,520</b>

# Consolidated statement of income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales	36,629,490	43,600,368
Cost of sales	21,766,755	25,758,614
Gross profit	14,862,735	17,841,753
Selling, general and administrative expenses	13,369,083	16,287,623
Operating profit	1,493,652	1,554,130
Non-operating income		
Interest income	17,115	34,557
Dividend income	144,318	167,513
Foreign exchange gains	1,750	5,219
Gain on valuation of derivatives	10,214	-
Gain on sale of investment securities	300,011	429,953
Reversal of allowance for doubtful accounts	-	763
Share of profit of entities accounted for using equity method	27,847	41,577
Other	57,955	40,210
Total non-operating income	559,212	719,795
Non-operating expenses		
Interest expenses	-	439
Settlement payments	1,000	1,093
Total non-operating expenses	1,000	1,532
Ordinary profit	2,051,865	2,272,394
Extraordinary income		
Gain on sale of non-current assets	3,102	-
Gain on sale of investment securities	567,259	65,569
Total extraordinary income	570,362	65,569
Extraordinary losses		
Loss on retirement of non-current assets	1,660	1,168
Impairment losses	277,297	417,374
Loss on valuation of investment securities	55,980	1,999
Loss on sale of investment securities	122,434	-
Loss on reversal of foreign currency translation adjustment	5,566	-
Loss on step acquisitions	618	-
Total extraordinary losses	463,558	420,542
Profit before income taxes	2,158,669	1,917,421
Income taxes - current	729,449	647,507
Income taxes - deferred	752	(16,707)
Total income taxes	730,201	630,799
Profit	1,428,467	1,286,621
Profit (loss) attributable to non-controlling interests	225	(16,207)
Profit attributable to owners of parent	1,428,241	1,302,829

## Consolidated statement of comprehensive income

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Profit	1,428,467	1,286,621
Other comprehensive income		
Valuation difference on available-for-sale securities	(392,052)	455,209
Foreign currency translation adjustment	5,563	1,045
Remeasurements of defined benefit plans, net of tax	(27,317)	228,464
Share of other comprehensive income of entities accounted for using equity method	10,298	9,296
Total other comprehensive income	(403,508)	694,015
Comprehensive income	1,024,958	1,980,636
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,024,732	1,996,844
Comprehensive income attributable to non-controlling interests	225	(16,207)

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Thousands of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	1,563,620	1,470,505	14,281,486	(960,617)	16,354,994
Changes during period					
Dividends of surplus			(753,538)		(753,538)
Profit attributable to owners of parent			1,428,241		1,428,241
Disposal of treasury shares		1,602		2,163	3,765
Net changes in items other than shareholders' equity					
Total changes during period	-	1,602	674,703	2,163	678,468
Balance at end of period	1,563,620	1,472,107	14,956,190	(958,454)	17,033,462

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	902,021	1,133	(19,158)	883,996	11,148	17,250,138
Changes during period						
Dividends of surplus						(753,538)
Profit attributable to owners of parent						1,428,241
Disposal of treasury shares						3,765
Net changes in items other than shareholders' equity	(392,052)	15,861	(27,317)	(403,508)	222,120	(181,388)
Total changes during period	(392,052)	15,861	(27,317)	(403,508)	222,120	497,080
Balance at end of period	509,968	16,995	(46,476)	480,487	233,268	17,747,218

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2026

(Thousands of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	1,563,620	1,472,107	14,956,190	(958,454)	17,033,462
Changes during period					
Dividends of surplus			(725,728)		(725,728)
Profit attributable to owners of parent			1,302,829		1,302,829
Purchase of treasury shares				(78)	(78)
Disposal of treasury shares		2,237		3,316	5,554
Net changes in items other than shareholders' equity					
Total changes during period	-	2,237	577,100	3,238	582,576
Balance at end of period	1,563,620	1,474,345	15,533,290	(955,216)	17,616,039

	Accumulated other comprehensive income				Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	509,968	16,995	(46,476)	480,487	233,268	17,747,218
Changes during period						
Dividends of surplus						(725,728)
Profit attributable to owners of parent						1,302,829
Purchase of treasury shares						(78)
Disposal of treasury shares						5,554
Net changes in items other than shareholders' equity	455,209	10,341	228,464	694,015	(20,715)	673,299
Total changes during period	455,209	10,341	228,464	694,015	(20,715)	1,255,875
Balance at end of period	965,177	27,336	181,987	1,174,502	212,552	19,003,094

## Consolidated statement of cash flows

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	2,158,669	1,917,421
Depreciation	216,949	139,437
Impairment losses	277,297	417,374
Share-based payment expenses	3,370	5,107
Increase (decrease) in provision for bonuses	(60,385)	(36,824)
Increase (decrease) in retirement benefit liability	(227)	(53,246)
Decrease (increase) in retirement benefit asset	-	(266,523)
Increase(decrease) in remeasurements of defined benefit plans	-	333,621
Increase (decrease) in allowance for doubtful accounts	-	(660)
Interest and dividend income	(161,433)	(202,071)
Interest expenses	-	439
Loss on reversal of foreign currency translation adjustment	5,566	-
Foreign exchange losses (gains)	(1,774)	(5,219)
Loss (gain) on valuation of derivatives	(10,214)	-
Share of loss (profit) of entities accounted for using equity method	(27,847)	(41,577)
Loss (gain) on step acquisitions	618	-
Loss (gain) on sale of investment securities	(744,836)	(495,523)
Loss (gain) on valuation of investment securities	55,980	1,999
Loss (gain) on sale of non-current assets	(3,102)	-
Loss on retirement of non-current assets	1,660	1,168
Decrease (increase) in trade receivables	599,764	(243,093)
Decrease (increase) in inventories	(22,624)	(186,704)
Increase (decrease) in trade payables	406,216	381,629
Increase (decrease) in accounts payable - other	212,570	22,367
Other, net	(219,881)	(277,760)
Subtotal	2,686,334	1,411,360
Interest and dividends received	163,628	202,064
Interest paid	-	(439)
Income taxes paid	(681,001)	(805,352)
Net cash provided by (used in) operating activities	2,168,962	807,633

(Thousands of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Purchase of property, plant and equipment	(231,611)	(340,924)
Proceeds from sale of property, plant and equipment	4,407	-
Purchase of intangible assets	(605)	(3,475)
Payments for asset retirement obligations	(27,270)	(52,836)
Purchase of investment securities	(3,878,648)	(5,133,809)
Proceeds from sale of investment securities	4,336,438	7,268,153
Payments for investments in capital	-	(1,549,000)
Payments of leasehold and guarantee deposits	(1,234)	(55,089)
Proceeds from refund of leasehold and guarantee deposits	12,673	49,917
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	375,560	-
Other, net	-	(74,990)
Net cash provided by (used in) investing activities	589,709	107,945
Cash flows from financing activities		
Repayments of long-term borrowings	-	(13,793)
Dividends paid	(752,770)	(725,975)
Purchase of treasury shares	-	(77)
Liquidation dividends paid to non-controlling interests	(11,373)	-
Dividends paid to non-controlling interests	-	(4,508)
Net cash provided by (used in) financing activities	(764,144)	(744,353)
Effect of exchange rate change on cash and cash equivalents	1,781	4,061
Net increase (decrease) in cash and cash equivalents	1,996,308	175,286
Cash and cash equivalents at beginning of period	9,089,648	11,085,957
Cash and cash equivalents at end of period	11,085,957	11,261,244

(Notes on segment information, etc.)

1. Overview of Reporting Segments

The Group's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group is comprised of segments by sales method, with three reporting segments: Retailing Business, Restaurant Business, and Wholesale Business. The Retailing segment sells fresh fish and sushi to general consumers. The Restaurant segment operates sushi restaurants, Japanese-style seafood bars, and seafood-based restaurants. The Wholesale business sells products to food supermarkets, local consignees, restaurants, and other trading companies in Japan and overseas.

2. Method of calculating the amount of sales, profits, assets and other items for each reporting segment

The accounting methods for the reported business segments are generally identical to those used in the preparation of consolidated financial statements.

Profit in the reporting segment is a figure based on operating income.

Internal revenues and transfers between segments are based on third-party transaction prices.

3. Information on the amount of sales, profits, assets and other items for each reported segment

The previous fiscal year (April 1, 2024 to March 31, 2025)

(Thousands of yen)

	Reportable segments				Other (Note) 1	Total	Adjustment amount (Note) 2	Amount recorded in consolidated financial statements (Note)3
	Retailing business	Restaurant business	Wholesale business	Total				
Sales								
Revenue generated from customer contracts	31,506,931	1,523,409	3,531,242	36,561,583	67,907	36,629,490	-	36,629,490
Other Earnings	-	-	-	-	-	-	-	-
Revenues from external customers	31,506,931	1,523,409	3,531,242	36,561,583	67,907	36,629,490	-	36,629,490
Transactions with other segments	-	-	112,056	112,056	27,615	139,672	(139,672)	-
Total	31,506,931	1,523,409	3,643,299	36,673,639	95,523	36,769,162	(139,672)	36,629,490
Segment Profit	1,760,028	831	32,948	1,793,808	41,065	1,834,874	(341,221)	1,493,652
Segment Assets	4,859,132	291,930	884,741	6,035,804	76,134	6,111,939	16,851,131	22,963,070
Other items								
Depreciation and amortization (Note)5	208,942	4,347	1,342	214,632	1,586	216,219	729	216,949
Amount of investment in equity-method affiliates*6	-	-	-	-	-	-	87,029	87,029
Increase in property, plant and equipment and intangible assets (Note)5,7	274,599	1,391	-	275,991	-	275,991	31,245	307,236

Note: 1. The "Other" category refers to business segments that are not included in the reporting segments, such as tenant businesses.

2. The adjustment amount is as follows:

(1) The adjustment for segment profit of (341,221) thousand yen includes the elimination of inter-segment transactions of 221 thousand yen and the company-wide expenses of (341,443) thousand yen that have not been allocated to each reporting segment. Company-wide expenses are mainly related to administrative departments such as general affairs and finance and accounting departments.

(2) The adjusted amount of 16,851,131 thousand yen for segment assets includes 44 thousand yen for inter-segment transactions and 16,851,087 thousand yen for company-wide assets that have not been allocated to each reporting segment. Company-wide assets consist mainly of assets under management (deposits and investment securities) and assets related to the management division.

3. Segment profit is adjusted to operating income in the consolidated statements of income.

4. As of the end of the current fiscal year, MOGAMI SENGYO Co., Ltd. has become a consolidated subsidiary through the acquisition of additional shares, which are included in the segment assets "Retail Business," "Restaurant Business," "Wholesale Business," and "Others".

5. The increase in depreciation, property, plant and equipment and intangible assets in other items includes the amount related to long-term prepaid expenses.

6. The adjustment of 87,029 thousand yen in investments in equity-method affiliates is the amount of investments in equity-method affiliates not attributable to the reporting segment or others. The reason for the decrease was mainly due to the conversion of MOGAMI SENGYO Co., Ltd., which was an equity-method affiliate in the previous fiscal year, to a consolidated subsidiary.

7. The increase in property, plant and equipment and intangible assets does not include the amount increased due to the consolidation of MOGAMI SENGYO Co., Ltd., which became a consolidated subsidiary at the end of the current fiscal year.

	Reportable segments				Other (Note) 1	Total	Adjustment amount (Note) 2	Amount recorded in consolidated financial statements (Note)3
	Retailing business	Restaurant business	Wholesale business	Total				
Sales								
Revenue generated from customer contracts	38,228,737	1,667,680	3,632,218	43,528,636	71,732	43,600,368	-	43,600,368
Other Earnings	-	-	-	-	-	-	-	-
Revenues from external customers	38,228,737	1,667,680	3,632,218	43,528,636	71,732	43,600,368	-	43,600,368
Transactions with other segments	-	-	477,601	477,601	31,953	509,555	(509,555)	-
Total	38,228,737	1,667,680	4,109,820	44,006,238	103,685	44,109,924	(509,555)	43,600,368
Segment Profit	1,954,913	12,246	29,150	1,996,310	48,012	2,044,322	(490,192)	1,554,130
Segment Assets	5,376,038	308,235	892,953	6,577,227	70,144	6,647,371	17,785,148	24,432,520
Other items								
Depreciation and amortization (Note)4	104,370	5,028	1,030	110,429	1,716	112,145	400	112,545
Amount of investment in equity-method affiliates>Note5	-	-	-	-	-	-	137,671	137,671
Increase in property, plant and equipment and intangible assets (Note)4	734,973	96,857	-	831,831	700	832,531	37,335	869,867

Note: 1. The "Other" category refers to business segments that are not included in the reporting segments, such as tenant businesses.

2. The adjustment amount is as follows:

(1) The adjustment for segment profit of (490,192) thousand yen includes (359) thousand yen for the elimination of inter-segment transactions and (489,832) thousand yen for company-wide expenses that have not been allocated to each reporting segment. Company-wide expenses are mainly related to administrative departments such as general affairs and finance and accounting departments.

(2) The adjusted segment assets of 17,785,148 thousand yen include 18,906 thousand yen of inter-segment transactions eliminated and 17,766,242 thousand yen of company-wide assets not allocated to each reporting segment. Company-wide assets consist mainly of assets under management (deposits and investment securities) and assets related to the management division.

3. Segment profit is adjusted to operating income in the consolidated statements of income.

4. The increase in depreciation, property, plant and equipment and intangible assets in other items includes the amount related to long-term prepaid expenses.

5. The adjustment of 137,671 thousand yen in investments in equity-method affiliates is the amount of investments in equity-method affiliates not attributable to the reporting segment or others.