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
	Telephone	+81-6-6683-1222

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.

(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	132,145,015	Current liabilities	270,218,203
Cash and deposits	122,456,810	Accrued expenses	2,424,840
Prepaid interest	2,738,306	Accrued interest expenses	2,552,363
Accounts receivable - other	756,000	Advances received	36,000
Income taxes receivable	6,193,899	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)	86,587	Bonds payable	2,700,000,000
Structures	86,587	Long-term borrowings	140,008,991
(Investments and other assets)	3,099,781,491	Guarantee deposits received	132,000
Investment securities	3,099,781,491	Total liabilities	3,110,359,194
		Shareholders' equity	121,653,899
		Share capital	10,000,000
		(Capital surplus)	90,000,000
		Other capital surplus	90,000,000
		(Retained earnings)	21,653,899
		Retained earnings brought forward	21,653,899
		Total net assets	121,653,899
Total assets	3,232,013,093	Total liabilities and net assets	3,232,013,093

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

(in yen)

Item	Amount
Net sales	432,000
Lease revenue	432,000
Operating expenses	2,563,090
Selling, general and administrative expenses	2,563,090
Operating profit (loss)	(2,131,090)
Non-operating income	40,443,576
Interest income	228,576
Dividend income	40,215,000
Non-operating expenses	7,651,246
Interest expenses	7,651,246
Ordinary profit	30,661,240
Profit before income taxes	30,661,240
Income taxes	205,000
Profit	30,456,240

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								
	Government and municipalities	Financial institutions	Securities companies	Other corporations	Foreign corporations, etc.		Individuals and others	Total	Shares less than 1 unit (shares)
					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	—