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# Flash Report for the Fiscal Year Ended May 31, 2026 [under Japanese GAAP] (Non-consolidated)

June 25, 2026

Company Name Oracle Corporation Japan Listed Stock Exchange: TSE Standard
Securities code: 4716 URL: http://www.oracle.com/jp/corporate/investor-relations/index.html
Representative & Contact Personnel Telephone: 03-6834-6666
Representative Personnel Hiroko Utsumi, Representative Corporate Executive Officer & Managing Counsel
Contact Personnel Yuki Nishio, Director, Investor Relations
Schedule for general shareholders meeting: August 25, 2026
Scheduled date to commence dividends payment: August 10, 2026
Schedule for annual security report: August 21, 2026
Preparation of supplementary materials on quarterly financial results: Yes
Holding of quarterly financial results conference: Yes (for analysts and institutional investors)

(Amounts of less than 1 million yen are rounded down)

## 1. Financial results for this term (from June 1, 2025 to May 31, 2026)

### (1) Operating result

(Percentages indicate year-on-year changes)

| | Net Sales | | Operating profit | | Ordinary profit | | Profit for the year | |
|---|---|---|---|---|---|---|---|---|
| | Million Yen | % | Million Yen | % | Million Yen | % | Million Yen | % |
| May 2026 | 285,073 | 8.2 | 89,795 | 3.4 | 91,373 | 4.5 | 63,537 | 4.6 |
| May 2025 | 263,510 | 7.8 | 86,832 | 8.8 | 87,454 | 8.9 | 60,725 | 9.2 |

| | Basic earnings per share | | Diluted earnings per share | | ROE | ROA | Operating profit margin |
|---|---|---|---|---|---|---|---|
| | Yen | Sen | Yen | Sen | % | % | % |
| May 2026 | 495 | 97 | 495 | 94 | 34.5 | 26.7 | 31.5 |
| May 2025 | 473 | 98 | 473 | 91 | 34.2 | 26.6 | 33.0 |

(Reference) Equity in earnings (losses) of affiliates May 2026: - Million Yen (May 2025: - Million Yen)

### (2) Financial Position

| | Total Assets | Net Assets | Ratio of shareholders' equity | Net assets per share | |
|---|---|---|---|---|---|
| | Million Yen | Million Yen | % | Yen | Sen |
| May 2026 | 368,416 | 204,728 | 55.6 | 1,597 | 24 |
| May 2025 | 316,403 | 163,681 | 51.7 | 1,278 | 26 |

(Reference) Shareholders’ equity May 2026: 204,697 Million Yen (May 2025: 163,639 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 2026 | 74,707 | -32,129 | -24,331 | 84,968 |
| May 2025 | 66,599 | -1,956 | -89,964 | 66,616 |

## 2. Dividends

| | Dividend per share | | | | | | | | | | Total amount of dividends | Dividends payout ratio | Dividend Ratio to shareholders' equity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1st Quarter end | | 2nd Quarter end | | 3rd Quarter end | | Fiscal Year End | | Total | | | | |
| | Yen | Sen | Yen | Sen | Yen | Sen | Yen | Sen | Yen | Sen | Million Yen | % | % |
| May 2025 | - | | 0 | 00 | - | | 190 | 00 | 190 | 00 | 24,375 | 40.1 | 13.7 |
| May 2026 | - | | 0 | 00 | - | | 858 | 00 | 858 | 00 | 110,080 | 173.0 | 59.7 |
| May 2027 (Forecast) | - | | - | | - | | - | | - | | | – | |

(Note1) Change in Dividend Forecast for the year ended May 31, 2026: Yes
(Note2) Breakdown of Dividends for May 2026: a normal dividend of 198 yen, a special dividend of 660 yen and year-end total dividend is 858 yen
(Note3) Year-end dividend for the year ending May 31, 2027 has yet to be determined.

## 3. Forecast for the May 2027 term (from June 1, 2026 to May 31, 2027)

(% of change from previous year)

| | Net Sales | Basic Earnings per Share |
|---|---|---|
| | % | Yen |
| Entire term | 6.0~10.0 | 525.00~540.00 |

(Note1) Company uses ranges of values for the forecast. Please refer to Future Outlook, on page 6.
(Note2) Estimation of effective tax rate is 31.6%

## 4. Other information

(1) 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 reasons other than (i): None
- (iii) Changes in accounting estimates: None
- (iv) Restatements: None

(2) The number of shares outstanding (common stock) at the end of period (including treasury shares)

| | | | |
|---|---|---|---|
| (i) The number of shares outstanding | As of May 31, 2026 | 128,312,571 | shares |
| | As of May 31, 2025 | 128,304,471 | shares |
| (ii) The number of treasury stock | As of May 31, 2026 | 155,629 | shares |
| | As of May 31, 2025 | 287,443 | shares |
| (iii) The number of average shares outstanding (cumulative, non-consolidated, year to date) | As of May 31, 2026 | 128,106,402 | shares |
| | As of May 31, 2025 | 128,117,545 | 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:
These forward-looking statements are subject to risks, uncertainties and assumptions about our business that could affect our future results and could cause those results or other outcomes to differ materially from those expressed or implied in the forward-looking statements.