August 13,2026

Consolidated Financial Results for the Three Months Ended June 30, 2026 (Under Japanese GAAP)

Company name: LIFEDRINK COMPANY Co., Ltd.
Stock exchange listing: Tokyo Stock Exchange
Code number: 2585
URL: http://www.ld-company.com/
Representative: Kuniaki Okano, President and Representative Director
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Scheduled date to commence dividend payments: -
Preparation of supplementary material on quarterly financial results: Yes
Presentation of quarterly financial results: None

(Amounts of less than one million yen are rounded down.)

1. Consolidated financial results for the Three months ended June 30, 2026 (April 1, 2026 -June 30,2026)

(1) Consolidated operating results (cumulative) (Percentages indicate year on year changes)

	Revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2026	17,414	29.5	1,951	28.7	1,762	18.8	1,105	10.7
June 30, 2025	13,444	18.9	1,516	21.8	1,483	18.8	998	17.2

Note: comprehensive income For the three months ended June 30, 2026 1,159 million yen +22.6%
For the three months ended June 30, 2025 945 million yen (0.9)%

	Earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2026	21.30	21.28
June 30, 2025	19.09	19.07

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Million yen	Million yen	%
June 30, 2026	57,634	16,892	29.3
March 31, 2026	47,063	16,449	35.0

Reference: Equity As of June 30, 2026 16,891 million yen
As of March 31, 2026 16,449 million yen

2. Cash dividends

	Dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31,2026	-	0.00	-	14.00	14.00
Fiscal year ending March 31,2027	-				
Fiscal year ending March 31,2027 (Forecast)		0.00	-	15.00	15.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Consolidated financial results forecast for the fiscal year ending March 31,2027(April 1, 2026 -March 31, 2027)

(Percentages represent changes from the previous year.)

	Revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent		Fiscal year earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Fiscal year ending March 31, 2027	72,000	36.7	6,500	22.0	6,180	18.9	4,200	21.3	80.94

Note: Revision to the earnings the most recently announced :None
Reference: EBITDA　Fiscal year ending March 31, 2027　10,000 million yen　+ 32.8%

*** Notes**

(1) Significant changes in the scope of consolidation during the period under review: Yes

Newly consolidated: 5 companies.

Company names: SD Next Co., Ltd. and 4 other companies.

(2) Adoption of special accounting methods in preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates and restatement of corrections

(i) Changes in accounting policies due to revisions to accounting standards and other regulations: None

(ii) Changes in accounting policies other than (i): None

(iii) Changes in accounting estimates: None

(iv) Restatements: None

(4) Number of shares issued (common shares)

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

As of June 30, 2026	52,329,809 shares
As of March 31, 2026	52,328,609 shares

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

As of June 30, 2026	440,628 shares
As of March 31, 2026	440,628 shares

(iii) Average number of shares during the period

Three months ended June 30, 2026	51,888,785 shares
Three months ended June 30, 2025	52,274,801 shares

Note: Review of the accompanying quarterly consolidated financial statements by certified public accountants or auditing firms: None

Note: Explanation for appropriate use of earnings forecast and other notes
(Cautionary statement regarding forward-looking statements, etc.)
The forward-looking statements in this document, including earnings forecasts, are based on information currently available to the Company and certain assumptions that the Company deems reasonable, and are not intended to be a promise by the Company that they will be achieved. Actual results may differ materially due to various factors.

(How to obtain supplementary financial results materials)
Supplementary materials for financial results will be posted on the Company's website after the announcement of financial results.

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1. Quarterly Consolidated Financial Statements

(1) Quarterly Consolidated Balance Sheets

(Million yen)

	As of March 31, 2026	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	3,561	3,922
Electronically recorded monetary claims - operating	8	6
Accounts receivable - trade	5,942	7,397
Merchandise and finished goods	2,395	2,701
Work in process	327	289
Raw materials and supplies	1,998	2,084
Other	1,612	2,322
Allowance for doubtful accounts	(28)	(32)
Total current assets	15,817	18,691
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	8,883	9,035
Machinery, equipment and vehicles, net	10,512	12,171
Land	4,026	4,034
Construction in progress	6,197	7,992
Other, net	373	1,057
Total property, plant and equipment	29,993	34,291
Intangible assets		
Goodwill	96	2,630
Other	181	749
Total intangible assets	277	3,380
Investments and other assets		
Deferred tax assets	161	311
Other	816	962
Allowance for doubtful accounts	(3)	(3)
Total investments and other assets	974	1,271
Total non-current assets	31,246	38,942
Total assets	47,063	57,634

(Million yen)

	As of March 31, 2026	As of June 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	1,989	2,923
Short-term borrowings	10,227	14,143
Current portion of long-term borrowings	1,544	2,046
Accounts payable - other	3,274	3,435
Income taxes payable	1,078	636
Provision for bonuses	119	63
Other	1,050	1,194
Total current liabilities	19,284	24,444
Non-current liabilities		
Long-term borrowings	10,979	15,787
Deferred tax liabilities	84	169
Retirement benefit liability	65	70
Other	200	270
Total non-current liabilities	11,330	16,297
Total liabilities	30,614	40,741
Net assets		
Shareholders' equity		
Share capital	1,138	1,138
Capital surplus	1,322	1,333
Retained earnings	14,328	14,707
Treasury shares	(1,000)	(1,000)
Total shareholders' equity	15,789	16,179
Accumulated other comprehensive income		
Deferred gains or losses on hedges	658	712
Total accumulated other comprehensive income	658	712
Share acquisition rights	1	1
Total net assets	16,449	16,892
Total liabilities and net assets	47,063	57,634

(2) Quarterly Consolidated Statements of Income and Comprehensive Income
(Quarterly Consolidated Statements of Income)
For the Three months ended June 30, 2026

(Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Revenue	13,444	17,414
Cost of sales	7,307	9,625
Gross profit	6,136	7,788
Selling, general and administrative expenses	4,620	5,837
Operating profit	1,516	1,951
Non-operating income		
Interest and dividend income	0	0
Compensation income	5	9
Subsidy income	8	6
Share of profit of entities accounted for using equity method	2	3
Electricity sale income	—	11
Other	2	9
Total non-operating income	18	40
Non-operating expenses		
Interest expenses	35	98
Commission expenses	15	130
Other	1	0
Total non-operating expenses	51	229
Ordinary profit	1,483	1,762
Extraordinary income		
Gain on sale of non-current assets	—	1
Total extraordinary income	—	1
Extraordinary losses		
Loss on retirement of non-current assets	30	13
Total extraordinary losses	30	13
Profit before income taxes	1,452	1,750
Income taxes - current	489	602
Income taxes - deferred	(34)	42
Total income taxes	454	644
Profit	998	1,105
Profit attributable to non-controlling interests	—	—
Profit attributable to owners of parent	998	1,105

(Quarterly Consolidated Statements of Comprehensive Income)
For the Three months ended June 30, 2026

(Million yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Profit	998	1,105
Other comprehensive income		
Deferred gains or losses on hedges	(52)	53
Total other comprehensive income	(52)	53
Comprehensive income	945	1,159
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	945	1,159
Comprehensive income attributable to non-controlling interests	—	—