

Document and entity information

	Mar 2027	Jun 2026
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信〔日本基準〕(連結)
Filing date		2026-08-14
Company name		unbanked inc.
Securities code		8746
URL		https://unbanked.jp/
Representative		
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Supplemental material of results		-
Way of getting		-
Convening briefing of results		-
Target for briefing of results		-
Note to fraction processing method		(百万円未満切捨て)
Stock exchange listings		
Tokyo		
Tokyo Prime		-
Tokyo Standard		true
Tokyo Growth		-
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2027-03-31	
Quarterly period		1

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2026	Jun 2025
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		

Consolidated income statements information

Net sales		
Net sales	2,311	2,620
% change	-11.8	50.0
Operating profit		
Operating profit	-310	122
% change	-	805.1
Ordinary profit		
Ordinary profit	-305	24
% change	-	-84.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	-178	-1,277
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-222	-1,252
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-11.09	-127.56
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2026	Mar 2026
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	26,361	26,883
Net assets	4,433	3,300
Capital adequacy ratio (%)	15.9	11.3
Note to consolidated financial positions		
Owner's equity	4,189	2,856
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 2026
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2027	Jun 2026	Mar 2026
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			-
Forecast	-		
Upper	-		
Lower	-		

Third quarter	
Result	-
Forecast	-
Upper	-
Lower	-
Year end	
Result	0.00
Forecast	-
Upper	-
Lower	-
Annual	
Result	0.00
Forecast	-
Upper	-
Lower	-
Correction of dividend forecast from the most recent dividend forecast	
Correction of dividend forecast from the most recent dividend forecast	
Annual	-
Note to dividends	
Note to dividends	
Annual	2027年3月期の配 当につきましては未 定としております。

Quarterly Forecasts

(in millions of yens)

		Mar 2027
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2027年 3 月期の 連結業績予想（2026 年 4 月 1 日～2027年 3月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	当社グループの業績 は、相場環境の動向に 大きな影響を受け、適 正な業績予想を行う ことが非常に難しい ことから、連結業績予 想の開示を控えさせ ていただいております。	
Note to consolidated forecasts		
Note to forecasts		
-		

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

(in millions of yens)

		Jun 2026
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		-
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, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2026

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2026

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

-

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, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

-

Notes, Quarterly-Number of issued and outstanding shares common stock

Jun 2026

Mar 2026

Jun 2025

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)

18,192,682

13,570,982

Number of treasury stock at the end of fiscal year

9,475

9,442

Average number of shares

16,138,371

10,015,723

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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