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August 14, 2026

Consolidated Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2027 (Under Japanese GAAP)

Company name: AP Holdings Co., Ltd.
Listing: Tokyo Stock Exchange
Securities code: 3175
URL: https://ap-holdings.jp/
Representative: Hisashi Yoneyama Representative Director, Chairman and President
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Scheduled date of commencement of dividend payment:-
Preparation of supplementary explanatory materials on financial results:Yes
Holding of financial results briefing:Yes

(Amounts are rounded down to the nearest million yen)

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)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
March 2027	5,277	(1.8)	91	(47.4)	56	(47.8)	45	(91.4)
March 2026	5,375	6.9	174	308.6	107	23.8	530	583.6

(Note): Comprehensive income First quarter of the fiscal year ending March 31, 2027: (5)Million yen [-%]
First quarter of the fiscal year ended March 31, 2026: 512 Million yen [938.8%]

	Net income per share	Diluted net income per share
	Yen	Yen
March 2027	(1.01)	-
March 2026	37.15	36.74

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
March 2027	7,750	989	12.8
March 2026	8,012	1,124	14.0

(Reference): Equity capital
First quarter of fiscal year ending March 31, 2027: 989Million yen
Fiscal Year Ending March 2026: 1,123 Million yen

2. Dividends

	Annual Dividends				
	End of First Quarter	End of Second Quarter	End of Third Quarter	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 2026	-	-	-	-	-
Fiscal year ending March 31, 2027	-				
Fiscal year ending March 31, 2027 (Forecast)		-	-	-	-

(Note): Revisions to the most recently announced dividend forecast: None

The above "Dividends" refers to dividends on common shares. For the status of dividends on class shares with different rights from common shares, please see "Dividends on Class Shares" below.

3. Forecast of Consolidated Financial Results for the Fiscal Year Ending March 31, 2027 (April 1, 2026-March 31, 2027)

(Percentages represent year on year changes)

	Net sales		Operating profit		Ordinary profit		Net Income attributable to Owners of Parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	22,000	0.8	860	1.7	740	2.5	585	(48.5)	-

(Note): The amount after deducting dividends related to Class A and Class B preferred shares from profit attributable to owners of parent has not been calculated, as the dividend amount has not yet been determined.

* Notes

(1) Significant changes in the scope of consolidation during the cumulative quarterly period under review: None

(2) Application of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes

(Note) For details, please refer to "2. Quarterly Consolidated Financial Statements and Primary Notes (3) Notes to Quarterly Consolidated Financial Statements (Application of Accounting Treatment Specific to Preparation of Quarterly Consolidated Financial Statements)" on page 12 of the attached materials.

(3) Changes in accounting policies, changes in accounting estimates, and restatements

(i) Changes in accounting policies due to revisions to accounting standards, etc. :None
(ii) Changes in accounting policies other than ① above :None
(iii) Changes in accounting estimates :None
(iv) Restatement :None

(4) Number of issued shares (common shares)

(i) Number of shares issued and outstanding at the end of the period (including treasury shares)

First quarter of fiscal year ending March 31, 2027	12,883,150 shares
Fiscal Year Ending March 2026	12,883,150 shares

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

First quarter of fiscal year ending March 31, 2027	125,206 shares
Fiscal Year Ending March 2026	125,206 shares

(iii) Average number of shares during the period (quarterly cumulative)

First quarter of fiscal year ending March 31, 2027	12,757,944 shares
First quarter of the fiscal year ending March 31, 2026	12,708,944 shares

* This quarterly financial report is not subject to quarterly review by certified public accountants or audit corporations.: None

* Proper use of earnings forecasts, and other special matters

(Caution regarding forward-looking statements)

The forward-looking statements, including earnings forecasts, contained in this document are based on information currently available to the Company and on certain assumptions deemed to be reasonable. These statements are not intended as a guarantee by the Company that they will be achieved. Actual results may differ significantly from these forecasts due to a variety of factors. For the assumptions underlying the forecasts and precautions regarding the use of earnings forecasts, please refer to "1. Qualitative Information on Quarterly Financial Results (3) Explanation of Forward-Looking Information Such as Consolidated Financial Forecasts" on page 7 of the attached materials.

○Dividends of Class Shares

Cash dividends per share applicable to the class of shares with different rights from common shares are as follows:

(Class A Preferred Shares)

	Annual dividends per share				
	End of First Quarter	End of Second Quarter	End of Third Quarter	Year-end	Total
	Yen Sen	Yen Sen	Yen Sen	Yen Sen	Yen Sen
March 2026	- -	- -	- -	109,251 13	109,251 13
Fiscal year ending March 31, 2027	- -	- -	- -	- -	- -
Fiscal year ending March 31, 2028 (Forecast)	- -	- -	- -	- -	- -

(Class B Preferred Shares)

	Annual dividends per share				
	End of First Quarter	End of Second Quarter	End of Third Quarter	Year-end	Total
	Yen Sen	Yen Sen	Yen Sen	Yen Sen	Yen Sen
March 2026	- -	- -	- -	63,365 65	63,365 65
Fiscal year ending March 31, 2027	- -	- -	- -	- -	- -
Fiscal year ending March 31, 2028 (Forecast)	- -	- -	- -	- -	- -

(Note) The year-end dividend forecast for the fiscal year ending March 31, 2027 is yet to be determined.

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1. Qualitative Information on Quarterly Financial Results

(1) Explanation of Operating Results

During the first quarter of the current fiscal year, the Japanese economy remained on a gradual recovery trend, supported by improvements in the income environment driven by high wage growth and a rise in inbound tourism. However, personal consumption grew sluggishly due to soaring prices, and the economic outlook remains uncertain due to geopolitical risks in Ukraine and the Middle East, as well as the impact of U.S. economic policies.

In the restaurant industry, although consumer activity recovered and customer foot traffic increased, the business environment remained severe due to surging raw material and utility costs, coupled with ongoing labor shortages.

Amid these conditions, the Group focused on creating brands responsive to evolving consumer needs, leveraging its core strength—deep connections with primary industries. Guided by our corporate mission, "Pursuing the ideal form of food," we aim to shape the future of food as a "FOOD CREATIVE FIRM" and play a leading role in the restaurant industry. We define a "FOOD CREATIVE FIRM" as a collective of professionals who share this philosophy and pursue it through innovative ideas and methods. By implementing our unique human capital management system, each brand visualizes the "ideal future" for its food culture, staff, and production areas. Brand managers engage directly with customers, develop tailored strategies, and meticulously craft compelling dining experiences at every location. Through this approach, we maximize our potential and strive for an "ALL-WIN" outcome across the food industry.

As of June 30, 2026, the Group operated 167 stores (a decrease of 7 stores year-on-year). This comprises 140 directly managed stores (120 in the Domestic Restaurant Business, 13 in the Overseas Restaurant Business, and 7 in the Ready-to-Eat Food Business) and 27 licensed, produced, or franchised stores (19 in Japan and 8 overseas). This decrease in store count primarily reflects our structural strategy to withdraw from unprofitable locations and transition to licensed operations, aiming to improve profitability and optimize the portfolio in the Domestic Restaurant Business.

Although overall net sales fell below the previous year's level due to the reduced store count, same-store sales in the Domestic Restaurant Business stood at 103.1%, steadily outperforming the previous year. Furthermore, the Ready-to-Eat Food Business continued its robust double-digit revenue growth, and the Production and Distribution Business exceeded the previous year’s performance. These segments are structurally positioned to strongly drive the Group’s overall performance.

As a result, for the first quarter, net sales were 5,277 million yen (down 1.8% year-on-year), operating profit was 91 million yen (down 47.4%), ordinary profit was 56 million yen (down 47.8%), and profit attributable to owners of parent was 45 million yen (down 91.4%).

The results by segment are as follows.

① Domestic Restaurant Business

In the Domestic Restaurant Business, the Group primarily operates restaurants as part of our "direct production and sales model." To optimize portfolio management, analyze performance, and guide investment decisions, we categorize our domestic restaurant operations into the "Izakaya segment," "Specialty store segment," and "Restaurant segment."

In the Izakaya segment, we operate Kyushu Tsukada Nojo, Hokkaido Tsukada Nojo, Sumibiyakitori Tsukada Nojo, and licensed operations (e.g., Jitokko Kumiai). Within the Izakaya segment, to improve existing store profitability and optimize the portfolio, we actively transitioned stores to proprietary brands and launched new produced concepts. Specifically, as part of our strategies for regional cities, we rebranded select Tsukada Nojo locations into specialized, single-brand concepts, such as "Yakitori Sakaba

Minorido" (Gifu Prefecture), offering skewerless yakitori, and "Yakitori Tateyama" (Toyama Prefecture), featuring authentic charcoal-grilled chicken and Toyama Oden. Both brands are off to a strong start. Furthermore, we are refining our product mix and executing digital marketing initiatives to strengthen customer acquisition and further solidify our revenue base.

The Specialty store segment operates seafood brands like Yonpachi Gyojo, alongside yakitori and horumon (offal) concepts. A steady recovery across our Tokyo metropolitan area stores, combined with our success in capturing inbound demand in the medium-to-high-end price range and delivering high-quality dining experiences, drove solid performance.

The Restaurant segment focuses on medium-to-high-end dining and standing sushi bars, predominantly in commercial facilities. For our directly managed stores, we are strengthening the expansion of "Ura-no-Yama no Kinoko," a highly popular specialty hot pot brand, and opened the "Ura-no-Yama no Kinoko Kichijoji Store," successfully rebranding it from the "Hokkaido-Tokachi Shintoku-cho Tsukada Nojo Kichijoji Store." By introducing exclusive menus and enhancing the spatial design, this location provides high experiential value that strongly attracts destination diners. Additionally, we expanded the produced operations of this brand into the Kansai and Tokai regions, and as a new growth model, opened our first produced yakitori store in Kanamachi, Katsushika-ku, Tokyo. Backed by high customer satisfaction, each category maintained strong performance, and we remain committed to executing our plans for new store openings and produced operations for future growth, strengthening this segment as a crucial pathway for employee career development.

Same-store sales for the entire Domestic Restaurant Business remained resilient at 103.1%. The segment operated 120 directly managed stores (down 4 year-on-year) and 19 licensed, produced, or franchised stores (down 3 year-on-year).

Regarding the business results for the first quarter, although performance in April and May exceeded the plan, net sales were 3,688 million yen (down 4.8% year-on-year) and segment profit was 16 million yen (down 87.3% year-on-year). This decline was due to temporary factors such as sluggish customer traffic caused by unseasonable weather—including approaching and landing typhoons in June—and the temporary impact of store closures and transfers. However, the underlying positive trend and strength in attracting customers to existing stores continue to be maintained.

②Overseas Restaurant Business

In this segment, the Group operates restaurants in Hong Kong, Singapore, Indonesia, and the United States. Based on the structural transformation and business restructuring implemented through the previous fiscal year, we focused on strengthening our revenue base in each region and optimizing the business portfolio. In Indonesia, positioned as an area to drive future growth, performance remained strong, bolstered by an increase in customer traffic at existing stores and other factors. We are actively promoting store openings to establish it as a central hub while accumulating local operational expertise. For medium-to-long-term business expansion, we are also considering multifaceted development methods and systems across the Asia-Oceania region, including franchise (FC) expansion and produced models. In Hong Kong, where structural reforms are ongoing, we are steadily advancing initiatives to optimize costs, despite a shrinking sales scale due to the withdrawal of unprofitable stores in the previous fiscal year and seasonal factors such as the rainy season. In Singapore and the United States, we are continuing restructuring efforts under the leadership of the Japan headquarters to improve profitability and optimize costs. The segment operated 13 directly managed stores (down 6 year-on-year) and 8 franchise stores (up 1 year-on-year). As a result, for the first quarter, net sales were 476 million yen (down 12.8% year-on-year), and segment loss was 0 million yen (compared to a 6 million yen segment loss in the previous year).

③ Ready-to-Eat Food Business

In this segment, the Group has established a strong position as its second earnings pillar, centered on "Tsukada Nojo Obento Lab," operated by Tsukada Nojo Plus Co., Ltd. During the first quarter, net sales were firm and exceeded the previous year's level, mainly due to the successful capture of corporate catering demand, alongside steady demand for leisure and event meals.

Across our sales channels, we actively expanded our business based on our core strength of offering "high quality at medium prices". Our high product quality and brand recognition continue to be highly evaluated, as evidenced by winning our third consecutive Gold

Prize at the Japan Location Bento Awards alongside the TV Industry Award. In addition to our core delivery channel, we advanced the expansion of our wholesale channel to acquire new customer touchpoints through partnerships with external retail partners, including major premium supermarkets. We are also steadily increasing the number of stores handling our products in over-the-counter sales channels, such as in-station (Ekinaka) stores.

To meet further growth in demand, our plant expansion plan is scheduled for completion by the end of this year. Once operational, manufacturing capacity is expected to double, accompanied by improved production efficiency. We are systematically building a supply infrastructure capable of supporting our impending full-scale expansion phase.

The number of stores in the over-the-counter sales channel was 7 stores (down 1 store year-on-year).

As a result, for the first quarter, the Group recorded net sales of 967 million yen (up 17.3% year-on-year) and segment profit of 45 million yen (up 33.1% year-on-year).

④ Production and Distribution Business

In this segment, as the foundation of our "direct production and sales model," we operate a business that produces local chicken and distributes fresh fish, fruits, and vegetables. While the broader food industry faces the challenge of unstable procurement prices, the Group is ensuring stability and securing a competitive advantage by sourcing key ingredients internally from Group companies and reliable contract farmers. Production volumes for local chicken and distribution volumes for vegetables are growing due to higher sales to the Domestic Restaurant Business, driven by a rebound in dining out and increased inbound demand. Furthermore, profit increased significantly due to a diversified revenue base from steady external sales of local chicken, combined with successful cost control achieved through efficient procurement and operational management. As a result, for the first quarter ended June 30, 2026, the Group recorded net sales of 408 million yen (up 7.1% year-on-year) and segment profit of 31 million yen (up 53.0% year-on-year).

(2) Explanation of Financial Position

(Total assets)

Total assets at the end of the first quarter stood at 7,750 million yen, a decrease of 262 million yen from the end of the previous fiscal year. This was primarily due to a 335 million yen decrease in cash and deposits, mainly resulting from debt repayment and dividend payments, etc. (Net assets)

Net assets at the end of the first quarter were 989 million yen, a decrease of 135 million yen from the previous fiscal year-end. This decline was largely attributable to a decrease in retained earnings following the payment of 128 million yen in dividends on preferred shares.

(Equity ratio)

The equity ratio at the end of the first quarter was 12.8% (down 1.2 percentage points from the previous fiscal year-end), primarily due to the aforementioned decrease in retained earnings from preferred share dividends.

(3) Explanation of Consolidated Earnings Forecasts and Other Forward-looking Statements

There are no changes to the consolidated earnings forecast for the fiscal year ending March 31, 2027, which was announced on May 15, 2026.

2. Quarterly Consolidated Financial Statements and Primary Notes

(1) Quarterly Consolidated Balance Sheet

(Unit: thousand yen)

	Previous Consolidated Fiscal Year (March 31, 2026)	First quarter of the current consolidated fiscal year (As of June 30, 2026)
Assets		
Current assets		
Cash and deposits	1,174,449	839,292
Accounts receivable	1,128,339	995,428
Inventories	492,731	539,171
Accounts receivable - other	101,083	103,802
Other	400,960	495,238
Total current assets	3,297,563	2,972,932
Fixed assets		
Property, plant and equipment		
Buildings and structures	5,576,550	5,551,836
Accumulated depreciation and impairment loss	(3,496,910)	(3,478,978)
Buildings and structures	2,079,639	2,072,857
Tools, furniture and fixtures	1,814,498	1,794,116
Accumulated depreciation and impairment loss	(1,674,136)	(1,652,693)
Tools, furniture and fixtures, net	140,362	141,422
Land	88,380	88,380
Construction in progress	229,977	220,077
Other	499,220	630,744
Accumulated depreciation and impairment loss	(386,539)	(390,026)
Other, net	112,681	240,717
Total property, plant and equipment	2,651,040	2,763,454
Intangible assets		
Software	25,056	23,032
Other	543	495
Total intangible assets	25,599	23,527
Investments and other assets		
Investment securities	184,766	190,572
Leasehold and guarantee deposits	1,295,005	1,235,683
Long-term prepaid expenses	150,933	149,636
Deferred tax assets	245,143	245,143
Other	168,308	174,680
Allowance for doubtful receivables	(5,394)	(5,394)
Total investments and other assets	2,038,762	1,990,321
Total fixed assets	4,715,402	4,777,304
Total assets	8,012,966	7,750,236

(Unit: thousand yen)

	Previous Consolidated Fiscal Year (March 31, 2026)	First quarter of the current consolidated fiscal year (As of June 30, 2026)
Liabilities		
Current liabilities		
Accounts payable	677,366	615,977
Short-term borrowings	2,602,258	479,875
Current portion of Long-term debt	340,896	832,548
Other accounts payable	371,363	414,674
Accrued expenses	580,705	602,406
Income taxes payable	34,924	13,319
Accrued consumption taxes	245,575	64,084
Other	129,119	181,522
Total current liabilities	4,982,210	3,204,408
Non-current liabilities		
Convertible bonds with stock acquisition rights	99,000	99,000
Long-term debt	1,645,649	3,289,773
Deferred tax liabilities	20,653	21,492
Other	140,599	145,782
Total non-current liabilities	1,905,903	3,556,047
Total liabilities	6,888,113	6,760,456
Net assets		
Shareholders' equity		
Capital stock	50,000	50,000
Capital surplus	301,546	301,546
Retained earnings	1,009,301	926,845
Treasury stock	(142,207)	(142,207)
Total shareholders' equity	1,218,639	1,136,183
Accumulated other comprehensive income		
Foreign currency translation adjustments	(95,487)	(147,049)
Total accumulated other comprehensive income	(95,487)	(147,049)
Subscription rights	1,078	-
Non-controlling interests	621	646
Total net assets	1,124,852	989,780
Total liabilities and net assets	8,012,966	7,750,236

(2) Quarterly Consolidated Statements of Income and Quarterly Consolidated Statements of Comprehensive Income

Quarterly Consolidated Statement of Income

First quarter of the consolidated fiscal year

(Unit: thousand yen)

	First quarter of the previous fiscal year (from April 1, 2025 to June 30, 2025)	First quarter of the current fiscal year (from April 1, 2026 to June 30, 2026)
Net sales	5,375,953	5,277,081
Cost of goods sold	1,933,464	1,931,306
Gross profit	3,442,488	3,345,775
Selling, general and administrative expenses	3,268,093	3,254,117
Operating profit	174,395	91,657
Non-operating income		
Interest and dividend income	624	1,186
Equity in earnings of unconsolidated subsidiaries and affiliates	4,949	5,805
Exchange gain	-	862
Sponsorship fee income	1,686	664
Other	6,666	6,025
Total non-operating income	13,926	14,544
Non-operating expenses		
Commissions paid	4,986	4,986
Interest expenses	22,298	26,945
Foreign exchange loss	29,817	-
Syndicated loan fees	7,682	16,425
Other	15,984	1,725
Total non-operating expenses	80,769	50,081
Ordinary profit	107,552	56,120
Extraordinary income		
Gain on sales of fixed assets	199	70
Gain on sale of shares of affiliated companies	438,870	-
Other	7,724	-
Total extraordinary income	446,794	70
Extraordinary loss		
Loss on sales of property and equipment	-	1,254
Loss on disposal of fixed assets	2,040	6,338
Other	4,919	-
Total extraordinary loss	6,959	7,593
Profit before income taxes	547,387	48,597
Income taxes	16,584	2,768
Net income (loss)	530,802	45,829
Net income (loss) attributable to non-controlling interests	(38)	24
Net income attributable to owners of parent	530,841	45,805

Quarterly Consolidated Statement of Comprehensive Income

First quarter of the consolidated fiscal year

(Unit: thousand yen)

	First quarter of the previous fiscal year (from April 1, 2025 to June 30, 2025)	First quarter of the current fiscal year (from April 1, 2026 to June 30, 2026)
Net income (loss)	530,802	45,829
Other comprehensive income		
Foreign currency translation adjustments	(18,612)	(51,562)
Total other comprehensive income	(18,612)	(51,562)
Quarterly comprehensive income	512,189	(5,732)
(Breakdown)		
Quarterly comprehensive income attributable to owners of parent	512,228	(5,757)
Quarterly comprehensive income attributable to non-controlling interests	(38)	24

(3) Notes to Quarterly Consolidated Financial Statements

(Notes on Going Concern Assumption)

Not applicable.

(Notes on Significant Changes in Shareholders' Equity)

Not applicable.

(Application of Specific Accounting Methods for Preparation of Quarterly Consolidated Financial Statements)

Calculation of tax expenses

Tax expenses are calculated by reasonably estimating the effective tax rate after applying tax effect accounting to profit before income taxes for the consolidated fiscal year including the current quarterly period, and multiplying profit before income taxes for the quarter by the estimated effective tax rate.

(Notes on Segment Information, etc.)

[Segment Information]

I. First quarter of the previous consolidated fiscal year (From April 1, 2025 to June 30, 2025)

1. Information on Net Sales and Profit or Loss for Each Reportable Segment

(Unit: thousand yen)

	Reportable segments					Adjustments	Amount recorded in the quarterly consolidated statement of income (Note)
	Domestic Restaurant Business	Overseas Restaurant Business	Ready-to-Eat Food Business	Production and Distribution Business	Total		
Net sales							
Sales to external customers	3,815,195	547,221	814,910	198,625	5,375,953	-	5,375,953
Inter-segment internal Net sales or transfers	57,357	-	9,847	182,580	249,785	(249,785)	-
Total	3,872,552	547,221	824,758	381,206	5,625,739	(249,785)	5,375,953
Segment profit or loss	126,726	(6,136)	33,920	20,295	174,806	(410)	174,395

(Note) Segment profit or loss is adjusted with operating profit in the quarterly consolidated statement of income.

2. Information on Impairment Loss on Non-Current Assets, Goodwill, etc. by Reportable Segment

No items to report.

II First quarter of the cumulative period for the fiscal year ending March 31, 2027 (from April 1, 2026 to June 30, 2026)

1. Information on Net Sales and Profit or Loss for Each Reportable Segment

(Unit: thousand yen)

	Reportable segments					Adjustments	Amount recorded in the quarterly consolidated statement of income (Note)
	Domestic Restaurant Business	Overseas Restaurant Business	Ready-to-Eat Food Business	Production and Distribution Business	Total		
Net sales							
Sales to external customers	3,625,691	476,954	942,614	231,820	5,277,081	-	5,277,081
Inter-segment internal Net sales or transfers	62,762	-	24,677	176,505	263,945	(263,945)	-
Total	3,688,454	476,954	967,292	408,326	5,541,027	(263,945)	5,277,081
Segment profit or loss	16,089	(620)	45,137	31,050	91,657	-	91,657

2. Information on Impairment Loss on Non-Current Assets, Goodwill, etc. by Reportable Segment

No items to report.

(Notes Related to Consolidated Statements of Cash Flows)

The quarterly consolidated statement of cash flows for the first quarter cumulative period has not been prepared. Depreciation expenses (including amortization expenses for intangible assets other than goodwill) for the first quarter cumulative period are as follows:

	First quarter of the previous fiscal year (From April 1, 2025 to June 30, 2025)	First quarter of the current fiscal year (From April 1, 2026 to June 30, 2026)
Depreciation and amortization	96,300 Thousand yen	81,002 Thousand yen

(Notes on Significant Subsequent Events, etc.)

No items to report.