



September 29, 2026

Company name: GAKKYUSHA CO.,LTD.
Name of representative: Kota Saito, Director, Representative Executive Officer and President
(Securities code: 9769; TSE Prime Market)
Inquiries: Kazuo Arai, Director,
Executive Officer and General Manager
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Notice Concerning the Financial Results of Our Non-listed Parent Company, etc.

GAKKYUSHA CO.,LTD. (the “Company”) hereby announces the financial results of KSKK Co., Ltd., our non-listed parent company, etc. (other affiliated company), as follows.

1. Overview of the non-listed parent company, etc.

- | | |
|--------------------------------------|--|
| (1) Name | KSKK Co., Ltd. |
| (2) Address | 1-12-8 Yoyogi, Shibuya-ku, Tokyo |
| (3) Name and title of representative | Shinichi Kawabata, Representative Director |
| (4) Business description | Real estate rental business, etc. |
| (5) Capital | ¥100,000 thousand (as of June 30, 2026) |

2. Shareholding status by owner, major shareholders, and officers of the parent company, etc.

(1) Shareholding status by owner

As of June 30, 2026

Category	Government & local public entities	Financial institutions	Financial instruments business operators	Other corporations	Foreign corporations, etc.		Individuals, other	Total	Number of shares less than one unit (shares)
					Non-individuals	Individuals			
Number of shareholders (persons)	—	—	—	—	—	—	1	1	—
Number of shares held (shares)	—	—	—	—	—	—	8,143	8,143	—
Shareholding ratio (%)	—	—	—	—	—	—	100.0	100.0	—

(2) Status of major shareholders

As of June 30, 2026

Name	Address	Number of shares held (shares)	Shareholding ratio of shares to total issued shares (%)
Shinichi Kawabata	Shibuya-ku, Tokyo	8,143	100.0
Total	—	8,143	100.0

(3) Status of officers

As of June 30, 2026

Title	Name	Date of birth	Brief Career	Number of shares held (shares)
Representative Director	Shinichi Kawabata	August 4, 1951	Appointed Representative Director in November 1983 (current position)	8,143
Total				8,143

3. Financial statements of the parent company, etc.

Balance Sheet

(As of June 30, 2026)

(Thousands of yen)

Assets		Liabilities	
Item	Amount	Item	Amount
[Current assets]	329,703	[Current liabilities]	17,539
Cash and deposits	325,309	Accounts payable - other	815
Advances paid	349	Accrued expenses	1,622
Prepaid expenses	1,295	Income taxes payable	290
Deposits paid	2,656	Accrued consumption taxes	2,142
Income taxes refund receivable	92	Advances received	12,220
[Non-current assets]	5,930,233	Deposits received	448
[Property, plant and equipment]	5,194,080	[Non-current liabilities]	1,611,266
Buildings	1,713,472	Long-term borrowings	1,508,400
Facilities attached to buildings	223,479	Leasehold deposits received	102,865
Structures	116,674	Total liabilities	1,628,805
Vehicles	8,096	Net assets	
Tools, furniture & fixtures	28,720	[Shareholders' equity]	4,631,131
Land	3,089,442	Share capital	100,000
Construction in progress	3,582	Capital surplus	307,150
Paintings and antiques	10,535	Legal capital surplus	307,150
Vessels	75	Retained earnings	4,223,981
[Intangible assets]	449	Other retained earnings	4,223,981
Telephone subscription right	72	Retained earnings brought forward	4,223,981
Right to use facilities	376	Total net assets	4,631,131
[Investments and other assets]	735,703	Total liabilities and net assets	6,259,936
Shares of subsidiaries and associates	731,935		
Investments in capital	10		
Guarantee deposits	1,369		
Long-term prepaid expenses	2,388		
Total assets	6,259,936		

Statements of Income
(For the fiscal year ended June 30, 2026)

(Thousands of yen)

Item	Amount	
[Net sales]		
Rental income from buildings	188,890	
Total net sales		188,890
[Cost of sales]		
Cost of products manufactured	102,901	
Total	102,901	
Cost of finished goods sold		102,901
Cost of sales		102,901
Gross profit		85,989
[Selling, general and administrative expenses]		
Total Selling, general and administrative expenses		186,544
Operating loss		100,554
[Non-operating income]		
Interest income	601	
Dividend income	409,940	
Miscellaneous income	2,758	
Total non-operating income		413,299
[Non-operating expenses]		
Interest expenses	8,489	
Total non-operating expenses		8,489
Ordinary profit		304,255
[Extraordinary income]		
Gain on sale of non-current assets	1,099	
Total extraordinary income		1,099
[Extraordinary losses]		
Loss on retirement of non-current assets	0	
Total extraordinary losses		0
Profit before income taxes		305,355
Income taxes – current		290
Profit		305,065