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Consolidated Financial Results for the Fiscal Year Ended September 30, 2026 (under Japanese GAAP)

November 4, 2026

Name of the Listed Company: COLOPL, Inc.
Listed Stock Exchanges: Tokyo Stock Exchange
Security code: 3668
URL: https://colopl.co.jp/en/
Representative: Takashi Miyamoto, President and CEO
Contact: Yoshiaki Harai, Director and CFO
Telephone +81-3-6721-7770

Scheduled date of ordinary general meeting of shareholders: December 18, 2026
Scheduled date to commence dividend payments: December 22, 2026
Scheduled date to submit securities report: December 16, 2026
Preparation of supplementary materials on financial results: Yes
Holding of financial results presentation meeting: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended September 30, 2026 (from October 1, 2025 to September 30, 2026)

(1) Consolidated operating results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	million yen	%	million yen	%	million yen	%	million yen	%
September 30, 2026	22,641	(12.7)	2,291	128.6	3,357	86.0	1,808	—
September 30, 2025	25,933	(0.2)	1,002	—	1,805	—	(306)	—

Note: Comprehensive income Fiscal year ended September 30, 2026: 1,604 million yen (—%)
Fiscal year ended September 30, 2025: 77 million yen (—%)

	Basic earnings per share	Diluted earnings per share	Return on equity	Ordinary profit to total assets ratio	Operating margin
Fiscal year ended	yen	yen	%	%	%
September 30, 2026	14.07	—	2.6	4.5	10.1
September 30, 2025	(2.39)	—	(0.4)	2.3	3.9

Reference: Share of profit (loss) of entities accounted for using equity method Fiscal year ended September 30, 2026: - million yen
Fiscal year ended September 30, 2025: - million yen

Note: Diluted earnings per share are not shown in the above table, as there were no residual shares.

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
As of	million yen	million yen	%	yen
September 30, 2026	73,114	68,022	93.0	529.05
September 30, 2025	75,742	68,940	91.0	536.66

Reference: Shareholders' equity As of September 30, 2026: 68,018 million yen
As of September 30, 2025: 68,934 million yen

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	million yen	million yen	million yen	million yen
September 30, 2026	1,342	50	(3,235)	44,226
September 30, 2025	2,645	(3,285)	(3,232)	45,648

2. Cash dividends

	Dividend per share					Total dividend payments (total)	Dividend payout ratio (consolidated)	Dividend on equity (consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Annual			
Fiscal year ended	yen	yen	yen	yen	yen	million yen	%	%
September 30, 2025	–	0.00	–	20.00	20.00	2,569	(837.9)	3.7
September 30, 2026	–	0.00	–	25.00	25.00	3,214	177.7	4.7
Fiscal year ending September 30, 2027 (forecast)	–	–	–	–	–		–	

Note: Dividends for the fiscal year ending September 30, 2027 are not yet decided.

3. Consolidated financial forecasts for the fiscal year ending September 30, 2027 (from October 1, 2026 to September 30, 2027)

Due to the fact that the business environment surrounding our group is subject to rapid changes in the short term, it is difficult to calculate appropriate and reasonable figures for the outlook of our group's business performance, and therefore we do not disclose our business forecast.

Notes:

(1) Significant changes in the scope of consolidation during the period: Yes
1 company excluded (RealStyle Co., Ltd.)
1 company newly included (CEiRL, Inc.)

(2) Changes in accounting policies, changes in accounting estimates and retrospective restatement
(i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
(ii) Changes in accounting policies due to other than (i): None
(iii) Change in accounting estimates: None
(iv) Restatement: None

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

As of September 30, 2026	130,346,707 shares	As of September 30, 2025	130,230,769 shares

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

As of September 30, 2026	1,779,044 shares	As of September 30, 2025	1,778,924 shares

(iii) Average number of shares during the period

Fiscal year ended September 30, 2026	128,538,700 shares	Fiscal year ended September 30, 2025	128,430,360 shares

Reference: Summary of non-consolidated results

1. Non-consolidated financial results for the fiscal year ended September 30, 2026 (from October 1, 2025 to September 30, 2026)

(1) Non-consolidated operating results (Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Net profit	
Fiscal year ended	million yen	%	million yen	%	million yen	%	million yen	%
September 30, 2026	15,424	(20.3)	1,449	46.1	2,358	89.3	1,761	—
September 30, 2025	19,360	1.0	991	—	1,245	—	(662)	—

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	yen	yen
September 30, 2026	13.70	—
September 30, 2025	(5.15)	—

Note: Diluted earnings per share are not shown in the above table, as there were no residual shares.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
As of	million yen	million yen	%	yen
September 30, 2026	67,414	64,023	95.0	497.98
September 30, 2025	69,833	65,102	93.2	506.82

Reference: Equity As of September 30, 2026: 64,023 million yen
As of September 30, 2025: 65,102 million yen

* Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

* Proper use of earnings forecasts, and other special matters
Descriptions and statements concerning estimates and forecasts in this material are judgments and assumptions based on information currently available to the Company. Due to the uncertainties inherent in these judgments and assumptions, as well as changes in business management and internal or external conditions, actual results may differ substantially from predictions, and the Company does not guarantee the certainty of any details regarding these future predictions.

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1. Overview of Operating Results, etc.

(1) Summary of Operating Results for the Fiscal Year Ended September 30, 2026

With the Group's mission, "'Entertainment in Real Life': Making everyday more enjoyable and wonderful through entertainment", the Group has been working to enrich people's everyday lives through entertainment. The Entertainment Business has been keeping in mind the need to enhance engagement with users in conjunction with existing titles, while also focusing on developing new titles. The Investment and Development Business has focused primarily on investment and divestment in IT-related and entertainment companies in Japan and overseas.

As a result, consolidated results for the fiscal year under review were Net sales of 22,641 million yen (down 12.7% year on year), Operating profit of 2,291 million yen (up 128.6% year on year), Ordinary profit of 3,357 million yen (up 86.0% year on year), and Profit attributable to owners of parent of 1,808 million yen (Loss attributable to owners of parent of 306 million yen in the previous fiscal year).

Operating results by business segment are as follows:

a. Entertainment Business

The Entertainment Business is responsible primarily for the development and operation of games for smartphones.

In the fiscal year under review, in games for smartphones, "DRAGON QUEST WALK (planning and production: SQUARE ENIX CO., LTD., development: COLOPL, Inc.)" continued to contribute to the Group's consolidated financial results. The Group continued service operations aimed at enhancing engagement with users for each title; however, Net sales decreased due to a gradual decline in sales at certain existing titles and titles for which the Group discontinued the service. On the other hand, profit increased due to a decrease in advertising expenses and other costs resulting from a Group-wide review of costs.

As a result, consolidated Net sales and Operating profit for the fiscal year under review stood at 20,429 million yen (down 12.2% year on year) and 1,822 million yen (Operating loss of 180 million yen in the previous fiscal year), respectively.

b. Investment and Development Business

The Group conducts the Investment and Development Business with a focus on investments in IT-related and entertainment companies in particular.

In the fiscal year under review, the Group recorded income from the sale of operational investment securities, etc. held by funds invested in by the Group; however, results declined year on year in reaction to a large-scale deal recorded in the previous fiscal year. In addition, impairment losses were recorded on a portion of operational investment securities held.

As a result, consolidated Net sales and Operating profit for the fiscal year under review stood at 2,212 million yen (down 17.1% year on year) and 465 million yen (down 60.5% year on year), respectively.

(2) Overview of Financial Position for the Fiscal Year under Review

(Assets)

Current assets at the end of the fiscal year under review totaled 61,593 million yen, down 2,678 million yen from the end of the previous fiscal year. This was mainly due to a decrease in Cash and deposits.

Non-current assets totaled 11,521 million yen, up 50 million yen from the end of the previous fiscal year. This was mainly due to an increase in Other under Investments and other assets.

As a result, Total assets decreased 2,627 million yen from the end of the previous fiscal year, to 73,114 million yen.

(Liabilities)

Current liabilities at the end of the fiscal year under review totaled 4,266 million yen, down 1,378 million yen from the end of the previous fiscal year. This was mainly due to a decrease in Other current liabilities and Accounts payable - other.

Non-current liabilities totaled 825 million yen, down 331 million yen from the end of the previous fiscal year. This was mainly due to a decrease in Long-term borrowings.

As a result, Total liabilities decreased 1,709 million yen from the end of the previous fiscal year, to 5,091 million yen.

(Net assets)

Net assets at the end of the fiscal year under review totaled 68,022 million yen, down 917 million yen from the end of the previous fiscal year. This was mainly due to a decrease in Retained earnings resulting from the payment of dividends.

(3) Overview of Cash Flows for the Fiscal Year under Review

The balance of cash and cash equivalents (hereinafter, "cash") at the end of the fiscal year under review decreased 1,421 million yen from the end of the previous fiscal year, to 44,226 million yen. The status of each of the cash flow segments and contributing factors for changes during the fiscal year under review are as follows.

(Cash flows from operating activities)

Net cash increased by 1,342 million yen in operating activities during the fiscal year under review (compared to an increase of 2,645 million yen during the previous fiscal year). The main cash inflow was 2,584 million yen in profit before income taxes.

(Cash flows from investing activities)

Net cash increased by 50 million yen in investing activities during the fiscal year under review (compared to a decrease of 3,285 million yen during the previous fiscal year). The main cash inflow was 2,758 million yen in proceeds from withdrawal of time deposits, and the main cash outflow was 2,210 million yen in purchase of investment securities.

(Cash flows from financing activities)

Net cash decreased by 3,235 million yen in financing activities during the fiscal year under review (compared to a decrease of 3,232 million yen during the previous fiscal year). The main cash outflow was 2,566 million yen in dividends paid.

Reference: Changes in cash flow-related indicators

	Fiscal year ended September 30, 2022	Fiscal year ended September 30, 2023	Fiscal year ended September 30, 2024	Fiscal year ended September 30, 2025	Fiscal year ended September 30, 2026
Shareholders' equity ratio (%)	91.9	93.4	89.4	91.0	93.0
Shareholders' equity ratio at market value (%)	104.7	92.9	85.4	81.4	74.6
Ratio of interest-bearing debt to operating cash flow (number of years)	–	–	7.0	0.4	0.2
Interest coverage ratio (times)	–	–	32.7	298.0	294.3

Shareholders' equity ratio (%): shareholders' equity / total assets

Shareholders' equity ratio at market value: total market capitalization / total assets

Ratio of interest-bearing debt to cash flows: interest-bearing debt / cash flows

Interest coverage ratio: cash flows / interest expenses paid

Notes: 1. Market capitalization is calculated based on the number of shares outstanding, excluding treasury shares.

2. Cash flow is based on operating cash flow.

3. Interest-bearing debt refers to all debt that is listed on the consolidated balance sheet and for which interest is paid.

(4) Future Outlook

Looking ahead to the fiscal year ending September 30, 2027, the Group will continue to keep in mind the need to enhance engagement with users in conjunction with existing titles, while also achieving sustainable growth by developing new titles. It will also invest and sell actively with a focus on IT-related and entertainment companies in particular.

Due to the fact that the business environment surrounding our group is subject to rapid changes in the short term, it is difficult to calculate appropriate and reasonable figures for the outlook of our group's business performance, and therefore we do not disclose our business forecast.

2. Basic Stance on the Selection of Accounting Standards

The Group is watching trends in the adoption of the International Financial Reporting Standards (IFRS) to make proper decisions on the timing of adoption, etc. No decision therefore has been made on the adoption of the Standards in the foreseeable future.

3. Consolidated Financial Statements and Major Notes

(1) Consolidated Balance Sheets

(million yen)

	As of September 30, 2025	As of September 30, 2026
Assets		
Current assets		
Cash and deposits	50,273	47,328
Accounts receivable - trade, and contract assets	3,805	4,063
Operational investment securities	8,720	8,089
Merchandise	8	17
Work in process	473	693
Supplies	7	9
Advance payments	118	75
Prepaid expenses	329	345
Other	801	1,251
Allowance for doubtful accounts	(265)	(278)
Total current assets	64,271	61,593
Non-current assets		
Property, plant and equipment		
Buildings and structures	1,916	1,816
Accumulated depreciation and impairment	(523)	(580)
Buildings and structures, net	1,393	1,235
Tools, furniture and fixtures	696	717
Accumulated depreciation and impairment	(591)	(580)
Tools, furniture and fixtures, net	104	137
Other	2	2
Accumulated depreciation and impairment	(1)	(1)
Other, net	0	0
Total property, plant and equipment	1,498	1,374
Intangible assets		
Software	33	40
Total intangible assets	33	40
Investments and other assets		
Investment securities	8,249	8,231
Shares of subsidiaries and associates	3	3
Investments in capital of subsidiaries and associates	12	9
Leasehold and guarantee deposits	1,509	1,464
Deferred tax assets	121	214
Other	42	183
Allowance for doubtful accounts	(0)	—
Total investments and other assets	9,938	10,106
Total non-current assets	11,470	11,521
Total assets	75,742	73,114

(million yen)

	As of September 30, 2025	As of September 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	7	7
Accounts payable - other	1,810	1,490
Accrued expenses	462	225
Income taxes payable	767	454
Accrued consumption taxes	89	168
Advances received	1,557	1,396
Deposits received	219	183
Other	728	341
Total current liabilities	5,644	4,266
Non-current liabilities		
Long-term borrowings	333	—
Asset retirement obligations	720	684
Deferred tax liabilities	87	127
Other	15	14
Total non-current liabilities	1,156	825
Total liabilities	6,801	5,091
Net assets		
Shareholders' equity		
Share capital	6,656	6,680
Capital surplus	6,394	6,418
Retained earnings	58,891	58,130
Treasury shares	(4,645)	(4,645)
Total shareholders' equity	67,295	66,583
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,383	1,048
Foreign currency translation adjustment	255	385
Total accumulated other comprehensive income	1,638	1,434
Non-controlling interests	6	4
Total net assets	68,940	68,022
Total liabilities and net assets	75,742	73,114

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

(Consolidated Statements of Income)

(million yen)

	Previous fiscal year (October 1, 2024 to September 30, 2025)	Fiscal year under review (October 1, 2025 to September 30, 2026)
Net sales	25,933	22,641
Cost of sales	17,946	15,857
Gross profit	7,986	6,783
Selling, general and administrative expenses	6,984	4,492
Operating profit	1,002	2,291
Non-operating income		
Interest income	410	561
Foreign exchange gains	265	482
Gain on sale of investment securities	68	108
Miscellaneous income	110	30
Total non-operating income	855	1,183
Non-operating expenses		
Interest expenses	8	4
Commission expenses	—	30
Loss on sale of investment securities	38	44
Loss on sale of crypto assets	0	27
Miscellaneous losses	4	9
Total non-operating expenses	52	116
Ordinary profit	1,805	3,357
Extraordinary income		
Gain on sale of investment securities	2	70
Total extraordinary income	2	70
Extraordinary losses		
Impairment losses	4	—
Loss on valuation of investment securities	1,449	571
Business restructuring expenses	—	272
Total extraordinary losses	1,454	843
Profit before income taxes	353	2,584
Income taxes - current	1,002	684
Income taxes - deferred	(339)	91
Total income taxes	663	775
Profit (loss)	(309)	1,808
Loss attributable to non-controlling interests	(3)	(0)
Profit (loss) attributable to owners of parent	(306)	1,808

(Consolidated Statements of Comprehensive Income)

(million yen)

	Previous fiscal year (October 1, 2024 to September 30, 2025)	Fiscal year under review (October 1, 2025 to September 30, 2026)
Profit (loss)	(309)	1,808
Other comprehensive income		
Valuation difference on available-for-sale securities	569	(334)
Foreign currency translation adjustment	(182)	130
Total other comprehensive income	386	(204)
Comprehensive income	77	1,604
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	80	1,604
Comprehensive income attributable to non-controlling interests	(3)	(0)

(3) Consolidated Statements of Changes in Equity

Previous fiscal year (October 1, 2024 to September 30, 2025)

(million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	6,635	6,373	61,764	(4,645)	70,128
Changes during period					
Issuance of new shares - restricted Stock Compensation	20	20			40
Dividends of surplus			(2,567)		(2,567)
Purchase of treasury shares				(0)	(0)
Profit (loss) attributable to owners of parent			(306)		(306)
Net changes in items other than shareholders' equity					
Total changes during period	20	20	(2,873)	(0)	(2,832)
Balance at end of period	6,656	6,394	58,891	(4,645)	67,295

	Accumulated other comprehensive income			Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Total accumulated other comprehensive income		
Balance at beginning of period	814	437	1,251	7	71,387
Changes during period					
Issuance of new shares - restricted Stock Compensation					40
Dividends of surplus					(2,567)
Purchase of treasury shares					(0)
Profit (loss) attributable to owners of parent					(306)
Net changes in items other than shareholders' equity	569	(182)	386	(0)	385
Total changes during period	569	(182)	386	(0)	(2,446)
Balance at end of period	1,383	255	1,638	6	68,940

Fiscal year under review (October 1, 2025 to September 30, 2026)

(million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	6,656	6,394	58,891	(4,645)	67,295
Changes during period					
Issuance of new shares - restricted Stock Compensation	24	24			48
Dividends of surplus			(2,569)		(2,569)
Purchase of treasury shares				(0)	(0)
Profit attributable to owners of parent			1,808		1,808
Net changes in items other than shareholders' equity					
Total changes during period	24	24	(760)	(0)	(711)
Balance at end of period	6,680	6,418	58,130	(4,645)	66,583

	Accumulated other comprehensive income			Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Total accumulated other comprehensive income		
Balance at beginning of period	1,383	255	1,638	6	68,940
Changes during period					
Issuance of new shares - restricted Stock Compensation					48
Dividends of surplus					(2,569)
Purchase of treasury shares					(0)
Profit attributable to owners of parent					1,808
Net changes in items other than shareholders' equity	(334)	130	(204)	(1)	(205)
Total changes during period	(334)	130	(204)	(1)	(917)
Balance at end of period	1,048	385	1,434	4	68,022

(4) Consolidated Statements of Cash Flows

(million yen)

	Fiscal year ended September 30, 2025	Fiscal year ended September 30, 2026
Cash flows from operating activities		
Profit before income taxes	353	2,584
Depreciation	235	280
Impairment losses	4	—
Increase (decrease) in allowance for doubtful accounts	237	13
Interest and dividend income	(412)	(565)
Foreign exchange losses (gains)	(264)	(491)
Decrease (increase) in operational investment securities	747	915
Loss (gain) on sale of investment securities	(32)	(134)
Loss (gain) on valuation of investment securities	1,449	571
Decrease (increase) in trade receivables	296	(258)
Decrease (increase) in inventories	20	(231)
Increase (decrease) in trade payables	(65)	(0)
Increase (decrease) in accounts payable - other	(825)	(315)
Increase (decrease) in accrued consumption taxes	(114)	78
Increase (decrease) in income taxes payable - factor based tax	(3)	0
Increase (decrease) in advances received	(278)	(161)
Decrease (increase) in prepaid expenses	650	32
Other, net	513	(472)
Subtotal	2,512	1,845
Interest and dividends received	348	600
Interest paid	(8)	(4)
Income taxes refund (paid)	(206)	(1,099)
Net cash provided by (used in) operating activities	2,645	1,342

(million yen)

	Fiscal year ended September 30, 2025	Fiscal year ended September 30, 2026
Cash flows from investing activities		
Payments into time deposits	(2,446)	(1,073)
Proceeds from withdrawal of time deposits	—	2,758
Purchase of property, plant and equipment	(90)	(121)
Payments for asset retirement obligations	(42)	(37)
Purchase of intangible assets	(27)	(2)
Purchase of investment securities	(1,600)	(2,210)
Proceeds from sale of investment securities	749	1,042
Collection of investment in capital of subsidiaries and affiliates	92	1
Payments of leasehold and guarantee deposits	(2)	(1)
Proceeds from refund of leasehold and guarantee deposits	80	44
Other, net	2	(351)
Net cash provided by (used in) investing activities	(3,285)	50
Cash flows from financing activities		
Repayments of long-term borrowings	(666)	(666)
Dividends paid	(2,568)	(2,566)
Other, net	2	(1)
Net cash provided by (used in) financing activities	(3,232)	(3,235)
Effect of exchange rate change on cash and cash equivalents	66	420
Net increase (decrease) in cash and cash equivalents	(3,806)	(1,421)
Cash and cash equivalents at beginning of period	49,454	45,648
Cash and cash equivalents at end of period	45,648	44,226

(5) Notes to Consolidated Financial Statements

(Notes on Going Concern Assumptions)

Not applicable.

(Notes on Segment Information etc.)

[Segment Information]

1. Summary of reporting segments

The Group's reportable segments are the Company's constituent units for which separate financial information is available and periodic reviews are performed by the Board of Directors to determine the allocation of management resources and evaluate financial results.

The Company, which consists of business-based segments, treats two businesses, namely the Entertainment Business and the Investment and Development Business, as reportable segments. The Entertainment Business is responsible primarily for the development and operation of games for smartphones. The Investment and Development Business is conducted with a focus on investment in IT-related and entertainment companies in particular.

2. Method used to calculate sales, profit (loss), assets, liabilities, and other items by reportable segment

The accounting method of the reported business segments complies with the accounting policy adopted for preparing consolidated financial statements.

The profit of each reportable segment is presented on an operating profit basis.

Intersegment transactions and transfers are based on prevailing market prices.

3. Information regarding sales, profit (loss), assets, liabilities, and other items of each reportable segment

Previous fiscal year (October 1, 2024 to September 30, 2025)

(million yen)

	Reportable Segment			Adjustment (Note 1)	Amount recorded in Consolidated Financial Statements (Note 2)
	Entertainment Business	Investment and Development Business	Total		
Net sales					
Sales to external customers	23,264	2,668	25,933	–	25,933
Intersegment sales or transfers	–	–	–	–	–
Total	23,264	2,668	25,933	–	25,933
Segment profit (loss)	(180)	1,180	999	2	1,002
Segment assets	64,429	11,312	75,742	–	75,742
Other items					
Depreciation	231	3	235	–	235
Increase in property, plant and equipment and intangible assets (Note 3)	113	–	113	–	113

Notes: 1. An adjustment in the segment profit (loss) area represents the deduction of intersegment transactions.

2. Segment profit (loss) has been adjusted to be consistent with the operating profit reported in the consolidated statements of income.

3. The increase in property, plant and equipment and intangible assets does not include the increase in assets corresponding to asset retirement obligations.

4. Segment assets in the Investment and Development Business consist mainly of operational investment securities of 8,720 million yen and other funds for investment.

5. Segment liabilities have not been included because they are not subject to periodic reviews performed to decide the allocation of management resources and evaluate financial results.

Fiscal year under review (October 1, 2025 to September 30, 2026)

(million yen)

	Reportable Segment			Adjustment (Note 1)	Amount recorded in Consolidated Financial Statements (Note 2)
	Entertainment Business	Investment and Development Business	Total		
Net sales					
Sales to external customers	20,429	2,212	22,641	–	22,641
Intersegment sales or transfers	–	–	–	–	–
Total	20,429	2,212	22,641	–	22,641
Segment profit	1,822	465	2,288	2	2,291
Segment assets	61,677	11,437	73,114	–	73,114
Other items					
Depreciation	277	2	280	–	280
Increase in property, plant and equipment and intangible assets (Note 3)	122	0	122	–	122

Notes: 1. An adjustment in the segment profit area represents the deduction of intersegment transactions.

2. Segment profit has been adjusted to be consistent with the operating profit reported in the consolidated statements of income.

3. The increase in property, plant and equipment and intangible assets does not include the increase in assets corresponding to asset retirement obligations.

4. Segment assets in the Investment and Development Business consist mainly of operational investment securities of 8,089 million yen and other funds for investment.

5. Segment liabilities have not been included because they are not subject to periodic reviews performed to decide the allocation of management resources and evaluate financial results.

(Notes on per share information)

	Previous fiscal year (October 1, 2024 to September 30, 2025)	Fiscal year under review (October 1, 2025 to September 30, 2026)
Net assets per share (yen)	536.66	529.05
Earnings (loss) per share (yen)	(2.39)	14.07

Notes: 1. Diluted earnings per share are not shown in the above table, as there were no residual shares.

2. The basis for calculating net assets per share is as follows:

	Previous fiscal year (September 30, 2025)	Fiscal year under review (September 30, 2026)
Total net assets (million yen)	68,940	68,022
Amount deducted from the total net assets (million yen)	6	4
[Non-controlling interests included (million yen)]	(6)	(4)
Net assets related to common shares at end of period (million yen)	68,934	68,018
Number of common shares at the end of the fiscal year used for the calculation of net assets per share (shares)	128,451,845	128,567,663

3. The basis for calculating basic earnings (loss) per share is as follows.

	Previous fiscal year (October 1, 2024 to September 30, 2025)	Fiscal year under review (October 1, 2025 to September 30, 2026)
Basic earnings (loss) per share		
Profit (loss) attributable to owners of parent (million yen)	(306)	1,808
Amount not attributable to common shareholders (million yen)	–	–
Profit (loss) attributable to owners of parent pertaining to common shares (million yen)	(306)	1,808
Average number of shares during the period (shares)	128,430,360	128,538,700

(Notes on Significant Subsequent Events)

Not applicable.