

May 2, 2025

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: ICHINEN HOLDINGS CO., LTD.  
 Listing: Tokyo Stock Exchange  
 Securities code: 9619  
 URL: <https://www.ichinenhd.co.jp>  
 Representative: Masashi Kuroda, President and CEO  
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 Scheduled date of annual general meeting of shareholders: June 17, 2025  
 Scheduled date to commence dividend payments: June 18, 2025  
 Scheduled date to file annual securities report: June 17, 2025  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes (Financial results briefings for institutional investors and analysts, as well as web conferences, are planned.)

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

### 1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	154,920	12.1	10,279	13.6	10,318	9.1	6,657	(45.7)
March 31, 2024	138,253	8.2	9,045	2.1	9,460	3.9	12,253	106.9

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥6,677 million [(50.1)%]  
 For the fiscal year ended March 31, 2024: ¥13,380 million [130.4%]

Fiscal year ended	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
March 31, 2025	280.28	278.83	10.6	5.1	6.6
March 31, 2024	509.46	507.57	22.5	5.1	6.5

Reference: Share of profit (loss) of entities accounted for using equity method  
 For the fiscal year ended March 31, 2025: ¥(86) million  
 For the fiscal year ended March 31, 2024: ¥18 million

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	205,371	65,395	31.5	2,746.38
March 31, 2024	202,606	61,007	29.8	2,510.23

Reference: Equity  
 As of March 31, 2025: ¥64,683 million  
 As of March 31, 2024: ¥60,377 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2025	4,018	(2,067)	(1,329)	9,162
March 31, 2024	5,266	(16,541)	9,636	8,374

## 2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31, 2024	-	30.00	-	30.00	60.00	1,443	11.8	2.7
Fiscal year ended March 31, 2025	-	33.00	-	37.00	70.00	1,652	25.0	2.7
Fiscal year ending March 31, 2026 (Forecast)		35.00		35.00	70.00		26.6	

Note: Breakdown of year-end dividend for the fiscal year ended March 31, 2025: ordinary dividend of ¥33.00: commemorative dividend of ¥4.00.

## 3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2025	80,000	3.1	5,210	(14.4)	5,088	(18.4)	3,250	(15.4)	137.99
Fiscal year ending March 31, 2026	162,000	4.6	10,400	1.2	10,030	(2.8)	6,200	(6.9)	263.24

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: Yes  
Newly included: 1 company (Nisseki Glass Industry Co., Ltd.)
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

\* For details, see Appendix P.17 "3. Please refer to Consolidated Financial Statements and Major Notes (5) Notes on Consolidated Financial Statements (Notes on Changes in Accounting Policy).

(3) Number of issued shares (common shares)

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

As of March 31, 2025	24,262,227 shares
As of March 31, 2024	24,262,227 shares

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

As of March 31, 2025	709,806 shares
As of March 31, 2024	209,641 shares

(iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2025	23,753,376 shares
Fiscal year ended March 31, 2024	24,052,689 shares

Note: The number of shares on which the calculation of net income per share (consolidated) is based on Appendix P. 22, "3. Please refer to "Consolidated Financial Statements and Major Notes (5) Notes on Consolidated Financial Statements (Notes on Information per Share)".

**[Reference] Overview of non-consolidated financial results**

**1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)**

**(1) Non-consolidated operating results**

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2025	5,819	3.4	3,253	(0.7)	3,082	6.1	4,317	56.6
March 31, 2024	5,627	8.7	3,276	12.5	2,905	6.3	2,756	6.6

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2025	181.78	180.84
March 31, 2024	114.62	114.20

**(2) Non-consolidated financial position**

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2025	133,627	26,333	19.6	1,112.43
March 31, 2024	130,440	24,462	18.7	1,013.42

Reference: Equity

As of March 31, 2025: ¥26,200 million

As of March 31, 2024: ¥24,375 million

In the fiscal year under review, net income increased as a result of the sale of a portion of the shares of a subsidiary to the subsidiary in order to optimize the capital structure of the subsidiary, and as a result of the recording of a gain on the sale of the subsidiary's shares as extraordinary income.

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

\* Proper use of earnings forecasts, and other special matters

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors.

Please refer to "(4) Future outlook" of "1. Overview of Operating Results and Others" on page 6 of the attached materials for the conditions that form the assumptions for the forecasts of financial results and cautions concerning the use thereof.

## Consolidated balance sheet

(Millions of yen)

	As of March 31, 2024	As of March 31, 2025
Assets		
Current assets		
Cash and deposits	8,374	9,162
Notes and accounts receivable - trade	21,637	20,849
Electronically recorded monetary claims - operating	3,523	2,599
Accounts receivable-leasing business and maintenance business	2,644	2,718
Lease receivables and investments in leases	28,913	31,229
Merchandise and finished goods	15,830	14,920
Work in process	1,597	1,444
Raw materials and supplies	6,006	5,764
Prepaid expenses	2,515	2,521
Other	3,965	5,714
Allowance for doubtful accounts	(12)	(9)
Total current assets	94,997	96,914

	As of March 31, 2024	As of March 31, 2025
<b>Non-current assets</b>		
Property, plant and equipment		
Assets for lease	147,080	153,502
Accumulated depreciation	(86,564)	(91,252)
Lease assets, net	60,516	62,250
Buildings and structures	27,915	28,540
Accumulated depreciation	(15,947)	(16,887)
Buildings and structures, net	11,967	11,653
Tools, furniture and fixtures	7,742	7,985
Accumulated depreciation	(5,807)	(6,059)
Tools, furniture and fixtures, net	1,934	1,926
Machinery, equipment and vehicles	13,171	13,254
Accumulated depreciation	(11,270)	(11,430)
Machinery, equipment and vehicles, net	1,901	1,824
Land	17,673	17,821
Leased assets	149	312
Accumulated depreciation	(140)	(199)
Leased assets, net	9	113
Construction in progress	237	539
Total property, plant and equipment	94,240	96,129
Intangible assets		
Goodwill	453	217
Telephone subscription right	30	7
Software	844	864
Other	6	20
Total intangible assets	1,335	1,110
Investments and other assets		
Investment securities	6,863	6,055
Long-term loans receivable	33	56
Long-term prepaid expenses	1,587	1,609
Retirement benefit asset	233	269
Deferred tax assets	1,346	1,255
Deposit-recycle	838	854
Other	1,165	1,122
Allowance for doubtful accounts	(96)	(85)
Total investments and other assets	11,971	11,137
Total non-current assets	107,547	108,376
Deferred assets		
Bond issuance costs	61	79
Total deferred assets	61	79
Total assets	202,606	205,371

	As of March 31, 2024	As of March 31, 2025
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes and accounts payable - trade	16,076	15,015
Electronically recorded obligations - operating	5,488	4,870
Short-term borrowings	4,400	4,400
Commercial papers	2,000	3,000
Current portion of bonds payable	5,230	200
Current portion of long-term borrowings	21,536	22,682
Lease liabilities	4	42
Accounts payable - other	1,985	2,440
Accrued expenses	170	205
Income taxes payable	3,478	1,609
Accrued consumption taxes	553	675
Advances received-leasing business and maintenance business	429	523
Provision for bonuses	1,274	1,135
Reserve for quality assurance	18	16
Other	913	689
<b>Total current liabilities</b>	<b>63,559</b>	<b>57,506</b>
<b>Non-current liabilities</b>		
Bonds payable	16,000	25,800
Long-term borrowings	58,381	52,591
Lease liabilities	7	91
Long-term accounts payable - other	165	182
Deferred tax liabilities	153	241
Retirement benefit liability	1,867	2,055
Provision for retirement benefits for directors (and other officers)	247	175
Asset retirement obligations	598	681
Other	617	648
<b>Total non-current liabilities</b>	<b>78,038</b>	<b>82,468</b>
<b>Total liabilities</b>	<b>141,598</b>	<b>139,975</b>
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Share capital	2,529	2,529
Capital surplus	1,805	1,805
Retained earnings	53,887	59,054
Treasury shares	(245)	(1,077)
<b>Total shareholders' equity</b>	<b>57,975</b>	<b>62,311</b>
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	2,063	1,801
Deferred gains or losses on hedges	6	(6)
Foreign currency translation adjustment	58	385
Remeasurements of defined benefit plans	273	191
<b>Total accumulated other comprehensive income</b>	<b>2,401</b>	<b>2,371</b>
Share acquisition rights	86	132
Non-controlling interests	543	579
<b>Total net assets</b>	<b>61,007</b>	<b>65,395</b>
<b>Total liabilities and net assets</b>	<b>202,606</b>	<b>205,371</b>

# Consolidated statement of income

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Net sales	138,253	154,920
Cost of sales	108,478	120,896
Gross profit	29,775	34,024
Selling, general and administrative expenses		
Remuneration for directors (and other officers)	1,287	1,366
Salaries, allowances and bonuses	7,513	8,606
Provision for bonuses	985	926
Retirement benefit expenses	334	414
Provision for retirement benefits for directors (and other officers)	35	31
Welfare expenses	2,003	2,320
Entertainment expenses	170	132
Provision of allowance for doubtful accounts	(15)	23
Provision for quality assurance	(1)	(2)
Depreciation	948	1,148
Rent expenses	911	979
Amortization of goodwill	246	236
Other	6,309	7,559
Total selling, general and administrative expenses	20,730	23,744
Operating profit	9,045	10,279
Non-operating income		
Interest income	5	10
Dividend income	138	171
Purchase discounts	50	47
Foreign exchange gains	174	-
Dividend income of insurance	35	34
Subsidy income	20	34
Compensation income	125	110
Other	192	212
Total non-operating income	744	622
Non-operating expenses		
Interest expenses	80	136
Interest expenses on bonds	32	115
Interest expenses on commercial papers	1	11
Commission expenses	116	68
Amortization of bond issuance costs	22	29
Foreign exchange losses	-	38
Nondeductible consumption tax	34	43
Share of loss of entities accounted for using equity method	6	91
Other	33	47
Total non-operating expenses	328	583
Ordinary profit	9,460	10,318

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Extraordinary income		
Gain on sale of non-current assets	157	6
Gain on sale of investment securities	15	199
Gain on sale of membership	-	2
Gain on bargain purchase	6,354	178
Insurance claim income	22	29
Total extraordinary income	6,550	416
Extraordinary losses		
Loss on sale and retirement of non-current assets	81	239
Impairment losses	278	-
Loss on sale of investment securities	-	15
Loss on valuation of investment securities	99	222
Loss on sale of membership	-	0
Loss on disaster	1	-
Loss on liquidation of business	211	6
Compensation for damage	64	56
Total extraordinary losses	738	539
Profit before income taxes	15,272	10,195
Income taxes - current	5,020	3,340
Income taxes - deferred	(2,014)	199
Total income taxes	3,006	3,539
Profit	12,265	6,656
Profit attributable to non-controlling interests	11	(1)
Profit attributable to owners of parent	12,253	6,657

## Consolidated statement of comprehensive income

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Profit	12,265	6,656
Other comprehensive income		
Valuation difference on available-for-sale securities	745	(250)
Deferred gains or losses on hedges	13	(12)
Foreign currency translation adjustment	35	366
Remeasurements of defined benefit plans, net of tax	319	(82)
Total other comprehensive income	1,114	21
Comprehensive income	13,380	6,677
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	13,363	6,640
Comprehensive income attributable to non-controlling interests	17	37

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2024

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,529	1,805	42,956	(245)	47,045
Cumulative effects of changes in accounting policies					
Restated balance					
Dividends of surplus			(1,322)		(1,322)
Profit attributable to owners of parent			12,253		12,253
Purchase of treasury shares				(0)	(0)
Net changes in items other than shareholders' equity					
Total changes during period	-	-	10,931	(0)	10,930
Balance at end of period	2,529	1,805	53,887	(245)	57,975

	Accumulated other comprehensive income					Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at beginning of period	1,317	(7)	27	(46)	1,292	37	-	48,375
Cumulative effects of changes in accounting policies								
Restated balance								
Dividends of surplus					-			(1,322)
Profit attributable to owners of parent					-			12,253
Purchase of treasury shares					-			(0)
Net changes in items other than shareholders' equity	745	13	30	319	1,109	49	543	1,701
Total changes during period	745	13	30	319	1,109	49	543	12,632
Balance at end of period	2,063	6	58	273	2,401	86	543	61,007

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	2,529	1,805	53,887	(245)	57,975
Cumulative effects of changes in accounting policies			12		12
Restated balance	2,529	1,805	53,899	(245)	57,988
Dividends of surplus			(1,502)		(1,502)
Profit attributable to owners of parent			6,657		6,657
Purchase of treasury shares				(831)	(831)
Net changes in items other than shareholders' equity					
Total changes during period	-	-	5,155	(831)	4,323
Balance at end of period	2,529	1,805	59,054	(1,077)	62,311

	Accumulated other comprehensive income					Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Deferred gains or losses on hedges	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at beginning of period	2,063	6	58	273	2,401	86	543	61,007
Cumulative effects of changes in accounting policies	(12)				(12)			-

Restated balance	2,051	6	58	273	2,389	86	543	61,007
Dividends of surplus					-			(1,502)
Profit attributable to owners of parent					-			6,657
Purchase of treasury shares					-			(831)
Net changes in items other than shareholders' equity	(250)	(12)	327	(82)	(17)	46	35	64
Total changes during period	(250)	(12)	327	(82)	(17)	46	35	4,388
Balance at end of period	1,801	(6)	385	191	2,371	132	579	65,395

## Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from operating activities		
Profit before income taxes	15,272	10,195
Depreciation	17,855	18,661
Impairment losses	278	-
Amortization of goodwill	246	236
Gain on bargain purchase	(6,354)	(178)
Increase (decrease) in allowance for doubtful accounts	(19)	7
Interest and dividend income	(144)	(182)
Interest expenses	114	264
Loss (gain) on sale of investment securities	(15)	(184)
Loss (gain) on sale and retirement of non-current assets	(76)	232
Other loss (gain)	544	394
Decrease (increase) in trade receivables	1,350	2,035
Decrease (increase) in accounts receivable-leasing business and maintenance business	(107)	(74)
Decrease (increase) in inventories	(314)	1,802
Net increase/decrease in lease receivables and lease investment assets	(5,277)	(2,970)
Net decrease and increase in lease business assets	(15,892)	(17,608)
Increase/decrease in assets and liabilities related to retirement benefits	(89)	8
Increase (decrease) in provision for retirement benefits for directors (and other officers)	31	(71)
Increase (decrease) in trade payables	858	(1,805)
Increase (decrease) in accounts receivable-leasing business and maintenance business	(22)	93
Increase and decrease in other assets and debt	(221)	(291)
Subtotal	8,017	10,564
Interest and dividends received	143	183
Interest paid	(56)	(238)
Business security receive(paid)	(2)	53
Income taxes paid	(3,504)	(6,861)
Income taxes refund	669	316
Net cash provided by (used in) operating activities	5,266	4,018

	Fiscal year ended March 31, 2024	Fiscal year ended March 31, 2025
Cash flows from investing activities		
Proceeds from withdrawal of time deposits	170	-
Purchase of property, plant and equipment and intangible assets	(1,598)	(2,130)
Proceeds from sale of property, plant and equipment and intangible assets	177	6
Payments for retirement of non-current assets	(40)	(104)
Purchase of investment securities	(240)	(45)
Proceeds from sale of investment securities	46	410
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(15,063)	(185)
Other, net	5	(17)
Net cash provided by (used in) investing activities	(16,541)	(2,067)
Cash flows from financing activities		
Proceeds from short-term borrowings	23,100	-
Repayments of short-term borrowings	(23,000)	-
Net increase (decrease) in commercial papers	(1,500)	1,000
Proceeds from long-term borrowings	30,000	18,500
Repayments of long-term borrowings	(22,222)	(23,143)
Proceeds from issuance of bonds	9,958	9,952
Redemption of bonds	(5,260)	(5,230)
Repayments of lease liabilities	(3)	(19)
Cash dividends paid by parent company	(1,322)	(1,502)
Dividends paid to non-controlling interests	-	(1)
Balance by buying and selling self-stock	(0)	(831)
Other, net	(113)	(54)
Net cash provided by (used in) financing activities	9,636	(1,329)
Effect of exchange rate change on cash and cash equivalents	27	167
Net increase (decrease) in cash and cash equivalents	(1,610)	788
Cash and cash equivalents at beginning of period	9,984	8,374
Cash and cash equivalents at end of period	8,374	9,162

(Notes on segment information, etc.)

Segment Information

1. Overview of Reporting Segments

The Company's reporting segments are those of the constituent units of the Group for which segregated financial information is available and are subject to periodic review by the Board of Directors in order to determine the allocation of management resources and evaluate business performance.

The Group operates Ichinen Holdings Co., Ltd. as a pure holding company, and promotes integrated group management while each operating company under its umbrella promotes independent management. Each operating company proactively formulates a comprehensive strategy for the types of products and services it handles and develops its business activities.

An overview of each reporting segment is as follows.

(1) Automobile leasing-related business ... Automobile leasing, equipment leasing, disposal of expired vehicles, etc., consignment of automobile maintenance and sales of related automobiles, automobile maintenance business such as automobile inspection, statutory inspection and maintenance, sales of petroleum fuels and solicitation of gasoline refueling cards, sales of wholesale automobile supplies, non-life insurance agency business

(2) Chemicals business ... Manufacture and sale of chemical products (automobiles, machinery and equipment, industrial, etc.)

(3) Parking business ... Operation of visitor parking lots and coin-operated parking lots

(4) Machinery and tool sales business ... Sales of automobile parts and automobile-related accessories, sales of machine tools and automobile maintenance tools, sales of tools for machine tools and precision machine parts, sales of general industrial machinery, machine tools and piping equipment, planning, development, manufacture and sales of power tools and work tools, sales of DIY supplies, manufacture and sale of automobile parts and construction machinery parts, sales of air conditioning tools and measuring tools

(5) Synthetic resin business ... Manufacture and sale of parts for amusement equipment, design, manufacture and sale of synthetic resin products, recycling of synthetic resins and sales of synthetic resin raw materials, manufacture and sale of automobile decorative parts, design, manufacture and sale of machinery and jigs and tools for processing molds and synthetic resins, etc.

(6) Agriculture-related business ... Production and sale of agricultural products, manufacture and sale of fertilizers, import and sale of fertilizers and industrial raw materials, etc.

2. Method of calculating the amount of sales, profits or losses, assets and other items for each reporting segment

Profit in the reporting segment is a figure based on operating income.

Internal revenues and transfers between reported segments are based on prevailing market prices.

3. Information on the amount of sales, profits or losses, assets and other items for each reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Reportable segments							Others (Note 1)	Total	Adjustment amount (Note 2, 3)	Amount recorded in consolidated financial statements (Note 4)
	Automotive integrated service business	Chemical business	Parking business	Tools and Equipments business	Synthetic resins business	Agriculture related business	Total				
Sales											
Revenues from external customers	58,416	11,287	7,497	35,980	17,323	5,672	136,178	2,074	138,253	-	138,253
Transactions with other segments	257	630	-	208	7	0	1,103	0	1,104	(1,104)	-
Total	58,673	11,918	7,497	36,189	17,330	5,673	137,282	2,075	139,358	(1,104)	138,253
Segment Profit	5,794	998	1,121	384	339	167	8,805	216	9,022	22	9,045
Segment Assets	109,926	9,412	6,026	23,588	16,106	29,221	194,282	3,850	198,133	4,472	202,606
Other items											
Depreciation	15,929	308	619	516	246	144	17,765	90	17,855	-	17,855
Amount of amortization of goodwill	3	217	-	25	-	-	246	-	246	-	246
Extraordinary income (gain on negative goodwill)	-	-	-	-	1,661	4,693	6,354	-	6,354	-	6,354
Extraordinary Loss (Impairment Loss)	-	-	-	-	-	278	278	-	278	-	278
Increase in property, plant and equipment and intangible assets	17,595	317	670	127	167	25	18,903	49	18,952	-	18,952

Note: 1. The "Other" category refers to business segments that are not included in the reportable segments, such as the manufacture and sale of processed glass products, and the leasing and management of real estate.

2. The amount of the segment profit adjustment is the elimination of inter-segment transactions.

3. Adjustments to segment assets are company-wide assets that have not been allocated to each reporting segment, including residual funds under management (cash and deposits), long-term investment funds (investment securities) and assets related to the management division.

4. Segment profit is adjusted to operating income in consolidated financial statements.

The current fiscal year (April 1, 2024 to March 31, 2025)

(in millions of yen)

	Reportable segments							Others (Note 1)	Total	Adjustment amount (Note 2, 3)	Amount recorded in consolidated financial statements (Note 4)
	Automotive integrated service business	Chemical business	Parking business	Tools and Equipments business	Synthetic resins business	Agriculture related business	Total				
Sales											
Revenues from external customers	61,125	11,197	7,905	35,954	19,015	17,570	152,768	2,152	154,920	-	154,920
Transactions with other segments	235	657	-	131	10	8	1,043	1	1,044	(1,044)	-
Total	61,361	11,854	7,905	36,085	19,026	17,578	153,812	2,153	155,965	(1,044)	154,920
Segment profit (loss)	6,547	848	1,265	(141)	336	1,168	10,023	236	10,260	19	10,279
Segment Assets	113,487	9,593	6,180	24,977	14,994	27,345	196,579	4,806	201,385	3,986	205,371

Other items												
Depreciation	16,389	335	619	569	380	286	18,582	78	18,661	-		18,661
Amount of amortization of goodwill	3	217	-	15	-	-	236	-	236	-		236
Extraordinary income (gain on negative goodwill)	-	-	-	-	-	-	-	178	178	-		178
Increase in property, plant and equipment and intangible assets	19,527	555	614	489	320	91	21,598	23	21,621	-		21,621

Note: 1. The "Other" category refers to business segments that are not included in the reportable segments, such as the manufacture and sale of processed glass products, and the leasing and management of real estate.

2. The amount of adjustment for segment profit or loss (loss) is the elimination of inter-segment transactions.

3. Adjustments to segment assets are company-wide assets that have not been allocated to each reporting segment, including residual funds under management (cash and deposits), long-term investment funds (investment securities) and assets related to the management division.

4. Segment profit or loss (loss) is adjusted for operating income in the consolidated financial statements.

#### Related Information

The previous fiscal year (April 1, 2023 to March 31, 2024)

##### 1. Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

##### 2. Regional Information

The amount of sales and assets in Japan is omitted because the ratio of the total sales of all segments and the total amount of assets of all segments exceeds 90%.

##### 3. Information per main customer

Since there are no sales destinations that account for more than 10% of sales in the consolidated statements of income, the description is omitted.

The current fiscal year (April 1, 2024 to March 31, 2025)

##### 1. Product and Service Information

Since the same information is disclosed in the segment information, it is omitted.

##### 2. Regional Information

The amount of sales and assets in Japan is omitted because the ratio of the total sales of all segments and the total amount of assets of all segments exceeds 90%.

##### 3. Information per main customer

Since there are no sales destinations that account for more than 10% of sales in the consolidated statements of income, the description is omitted.

#### Information on impairment losses on fixed assets by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Automotive integrated service business	Chemical business	Parking business	Tools and Equipments business	Synthetic resins business	Agriculture related business	Other	Total
Impairment losses	-	-	-	-	-	278	-	278

The current fiscal year (April 1, 2024 to March 31, 2025)

Not applicable.

#### Information on amortization and unamortized balances of goodwill by reporting segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

(in millions of yen)

	Automotive integrated service business	Chemical business	Parking business	Tools and Equipments business	Synthetic resins business	Agriculture related business	Other	Total
Depreciation for the period	3	217	-	25	-	-	-	246
Balance at the end of the current fiscal year	3	434	-	15	-	-	-	453

The current fiscal year (April 1, 2024 to March 31, 2025)

(in millions of yen)

	Automotive integrated service business	Chemical business	Parking business	Tools and Equipments business	Synthetic resins business	Agriculture related business	Other	Total
Depreciation for the period	3	217	-	15	-	-	-	236
Balance at the end of the current fiscal year	-	217	-	-	-	-	-	217

#### Information on Negative Goodwill Accrual Gains by Reporting Segment

The previous fiscal year (April 1, 2023 to March 31, 2024)

In the Synthetic Resins segment, as a result of the acquisition of shares in Marui Industries, Ltd., negative goodwill gains were recorded as extraordinary income of 1,661 million yen. In addition, in the Agriculture-related Business segment, we recorded a negative gain of 4,693 million yen as extraordinary income in connection with the acquisition of shares of Nitto FC Co., Ltd.

The current fiscal year (April 1, 2024 to March 31, 2025)

In the "Other" segment, as a result of the acquisition of shares of Nisseki Glass Industry Co., Ltd., negative goodwill gains were recorded as extraordinary income of 178 million yen.