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April 28, 2026

To whom it may concern,

Located 1-8-10 Harumi, Chuo-ku, Tokyo  
Company name: Members Co., Ltd.  
Representative: Akihiko Takano,  
Representative Director and President  
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**(Addition of Disclosure Items and Numerical Data)**  
**Notice Concerning Partial Addition to the “Financial Results for the First Quarter of the  
Fiscal Year Ending March 31, 2026 [IFRS] (Non-consolidated)”**

Members Co., Ltd. hereby announces that it has added data to the "Financial Results for the First Quarter of the Fiscal Year Ending March 31, 2026 [IFRS] (Non-consolidated)" as described below. Please note that there are no corrections to the materials previously disclosed.

**Details**

- **Added Materials:** Financial Statements under Japanese GAAP and XBRL data for the First Quarter of the Fiscal Year Ending March 31, 2026

End

Quarterly Financial Statements and Major Notes Under Japanese GAAP

(1) Statement of Quarterly Balance Sheet

(Thousands of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	4,010,666	3,725,129
Notes receivable - trade	3,709	6,231
Accounts receivable - trade	3,787,457	2,995,034
Work in process	35,187	75,123
Prepaid expenses	196,377	407,493
Other	41,376	14,153
Allowance for doubtful accounts	(406)	(300)
Total current assets	8,074,369	7,222,864
Non-current assets		
Property, plant and equipment		
Buildings, net	299,191	318,154
Machinery and equipment, net	17,538	17,331
Tools, furniture and fixtures, net	17,177	17,984
Leased assets, net	166,776	174,506
Other, net	198,832	196,357
Total property, plant and equipment	699,517	724,334
Intangible assets		
Right to use facilities	1,041	1,029
Trademark right	1,893	1,761
Software	10,417	9,651
Other	525	525
Total intangible assets	13,878	12,968
Investments and other assets		
Investment securities	1,065,060	1,073,349
Investments in capital	100,713	97,540
Long-term prepaid expenses	1,160	2,453
Deferred tax assets	459,387	471,624
Leasehold and guarantee deposits	375,737	375,737
Total investments and other assets	2,002,059	2,020,706
Total non-current assets	2,715,455	2,758,008
Total assets	10,789,824	9,980,873
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	756,677	506,704
Lease liabilities	55,147	59,393
Accounts payable - other	1,688,663	2,029,392
Income taxes payable	228,774	35,336
Accrued consumption taxes	475,122	461,959
Advances received	19,555	15,556
Deposits received	100,915	431,191
Provision for bonuses	1,171,115	584,250
Other	4,933	18,752
Total current liabilities	4,500,906	4,142,538
Non-current liabilities		
Lease liabilities	116,155	122,436
Asset retirement obligations	249,306	249,977
Total non-current liabilities	365,462	372,413
Total liabilities	4,866,369	4,514,951

(Thousands of yen)

	As of March 31, 2025	As of June 30, 2025
Net assets		
Shareholders' equity		
Share capital	1,077,285	1,078,881
Capital surplus		
Legal capital surplus	707,748	709,344
Other capital surplus	78,131	78,131
Total capital surplus	785,879	787,476
Retained earnings		
Retained earnings brought forward	4,625,094	4,193,896
Total retained earnings	4,625,094	4,193,896
Treasury shares	(698,155)	(698,155)
Total shareholders' equity	5,790,104	5,362,098
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	99,594	99,750
Total valuation and translation adjustments	99,594	99,750
Share acquisition rights	33,755	4,072
Total net assets	5,923,455	5,465,922
Total liabilities and net assets	10,789,824	9,980,873

## (2) Statement of Quarterly Profit or Loss

(Thousands of yen)

	Three months ended June 30, 2025
Net sales	5,467,673
Cost of sales	4,427,747
Gross profit	1,039,925
Selling, general and administrative expenses	
Salaries and allowances	524,411
Provision for bonuses	73,741
Provision of allowance for doubtful accounts	(105)
Depreciation	3,739
Commission expenses	87,702
Other	418,967
Total selling, general and administrative expenses	1,108,457
Operating profit	(68,531)
Non-operating income	
Proceeds from insurance income	3,000
Gain on forfeiture of unclaimed dividends	591
Gain on sale of investment securities	62
Other	256
Total non-operating income	3,909
Non-operating expenses	
Interest expenses	1,545
Miscellaneous losses	1,835
Difference in consumption taxes	385
Other	0
Total non-operating expenses	3,766
Ordinary profit	(68,388)
Extraordinary income	
Gain on reversal of share acquisition rights	30,336
Total extraordinary income	30,336
Extraordinary losses	
Loss on retirement of non-current assets	715
Total extraordinary losses	715
Profit before income taxes	(38,768)
Income taxes - current	5,290
Income taxes - deferred	(21,399)
Total income taxes	(16,108)
Profit	(22,660)

### (3) Statement of Quarterly Cash Flows

(Thousands of yen)

	Three months ended June 30, 2025
<b>Cash flows from operating activities</b>	
Profit before income taxes	(38,768)
Depreciation	25,885
Amortization of long-term prepaid expenses	4,573
Increase (decrease) in allowance for doubtful accounts	(105)
Increase (decrease) in provision for bonuses	(586,864)
Proceeds from insurance income	(3,000)
Interest expenses	1,545
Loss (gain) on sale of investment securities	(62)
Loss on retirement of non-current assets	715
Gain on reversal of share acquisition rights	(30,336)
Proceeds from miscellaneous income	(1)
Decrease (increase) in trade receivables	785,901
Decrease (increase) in inventories	(39,935)
Decrease (increase) in other current assets	(214,742)
Increase (decrease) in trade payables	(249,973)
Increase (decrease) in other liabilities	620,624
Other, net	670
Subtotal	276,126
Interest paid	(1,545)
Proceeds from insurance income	3,000
Income taxes paid	(164,460)
Income taxes refund	31,525
Net cash provided by (used in) operating activities	144,646
<b>Cash flows from investing activities</b>	
Purchase of investment securities	(6,897)
Proceeds from sale of investment securities	11,160
Purchase of property, plant and equipment	(26,567)
Net cash provided by (used in) investing activities	(22,304)
<b>Cash flows from financing activities</b>	
Dividends paid	(392,569)
Repayments of lease liabilities	(14,787)
Proceeds from exercise of stock acquisition rights	2,344
Net cash provided by (used in) financing activities	(405,013)
Net increase (decrease) in cash and cash equivalents	(282,671)
Cash and cash equivalents at beginning of period	4,014,913
Cash and cash equivalents at end of period	3,732,241

(4) Notes to Quarterly Financial Statements

(Notes on Going Concern Assumption)

There is no related information.

(Notes on Significant Changes in the Amount of Shareholders' Equity)

First three months of the current fiscal year (from April 1, 2025 to June 30, 2025)

1. Dividends paid

(Resolution)	Type of shares	Total dividends (Thousand yen)	Dividends per share (Yen)	Record date	Effective date	Source of dividends
June 19, 2025 Ordinary General Meeting of Shareholders	Common shares	408,538	32.0	March 31, 2025	June 20, 2025	Retained earnings

2. Dividends with a record date falling within the first three months of the current fiscal year and with an effective date after the end of the first quarter.

There is no related information.

3. Significant changes in shareholders' equity

There is no related information.

(Segment Information)

As we have a single segment, the online business support business, segment information has been omitted.