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May 13, 2026

## Consolidated Financial Results for the Fiscal Year Ended March 31, 2026 (Under Japanese GAAP)



Company name: Mitsui Kinzoku Company, Limited

Listing: Tokyo Stock Exchange

Securities code: 5706

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Scheduled date of annual general meeting of shareholders: June 26, 2026

Scheduled date to commence dividend payments: June 29, 2026

Scheduled date to file annual securities report: June 24, 2026

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes

President and Representative Director  
General Manager, Corporate Communications Dept.

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

### 1. Consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended March 31, 2026	758,532	6.5	130,912	75.1	136,736	78.9	91,263	41.1
March 31, 2025	712,344	10.2	74,743	135.8	76,410	71.7	64,662	148.8

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥ 94,768 million [ 46.5%]  
For the fiscal year ended March 31, 2025: ¥ 64,675 million [ 63.0%]

	Basic earnings per share	Diluted earnings per share	Rate of return on equity	Ordinary profit to total assets ratio	Operating profit to net sales ratio
Fiscal year ended March 31, 2026	Yen 1,595.45	Yen -	% 24.5	% 20.2	% 17.3
March 31, 2025	1,130.95	-	21.2	11.8	10.5

Reference: Share of profit (loss) of entities accounted for using equity method

For the fiscal year ended March 31, 2026: ¥ 7,372 million

For the fiscal year ended March 31, 2025: ¥ 4,617 million

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of March 31, 2026	Millions of yen 697,481	Millions of yen 420,910	% 59.1	Yen 7,202.10
March 31, 2025	657,944	340,856	50.4	5,798.07

Reference: Equity

As of March 31, 2026: ¥ 412,048 million

As of March 31, 2025: ¥ 331,546 million

#### (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 March 31, 2026	Millions of yen 87,541	Millions of yen (24,465)	Millions of yen (53,157)	Millions of yen 58,271
March 31, 2025	76,697	(20,873)	(43,634)	44,465

## 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, 2025	-	90.00	-	90.00	180.00	10,292	15.9	3.4
Fiscal year ended March 31, 2026	-	100.00	-	145.00	245.00	14,017	15.4	3.8
Fiscal year ending March 31, 2027 (Forecast)	-	140.00	-	140.00	280.00		21.9	

Note: Breakdown of the year-end dividend for the fiscal year ended March 31, 2026 :

Commemorative dividend	- yen
Special dividend	- yen

## 3. Consolidated financial result forecasts for the fiscal year ending March 31, 2027 (from April 1, 2026 to March 31, 2027)

(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, 2026	410,000	12.5	49,000	23.2	50,000	27.7	37,000	94.2	646.83
Full year	830,000	9.4	91,000	(30.5)	93,000	(32.0)	75,000	(17.8)	1,311.14

### \* Notes

(1) Significant changes in the scope of consolidation during the period: Yes

Newly included:	-	companies(	)
Excluded:	10	companies( Mitsui Kinzoku ACT Corporation and consolidated subsidiaries	)

(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: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(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, 2026	57,415,430 shares
As of March 31, 2025	57,381,552 shares

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

As of March 31, 2026	203,126 shares
As of March 31, 2025	199,361 shares

(iii) Average number of shares outstanding during the period

Fiscal Year ended March 31, 2026	57,202,114 shares
Fiscal Year ended March 31, 2025	57,175,348 shares

**[Reference] Overview of non-consolidated financial results****1. Non-consolidated financial results for the fiscal year ended March 31, 2026 (from April 1, 2025 to March 31, 2026)****(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, 2026	436,712	22.6	57,796	199.9	77,175	148.1	84,428	108.7
March 31, 2025	356,352	18.0	19,272	-	31,100	72.4	40,459	223.8

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31, 2026	1,475.96	-
March 31, 2025	707.64	-

**(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, 2026	457,885	262,491	57.3	4,588.02
March 31, 2025	411,790	190,031	46.1	3,323.26

Reference: Equity

As of March 31, 2026: ¥ 262,491 million

As of March 31, 2025: ¥ 190,031 million

\* 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

None

Contents of the Attachment

1. Consolidated Financial Statements and Primary Notes.....	2
(1) Consolidated Balance Sheets.....	2
(2) Consolidated Statements of Income and Comprehensive Income.....	4
Consolidated Statements of Income.....	4
Consolidated Statements of Comprehensive Income.....	5
(3) Consolidated Statements of Changes in Equity.....	6
(4) Consolidated Statements of Cash Flows.....	8
(5) Key notes related to consolidated financial statements.....	10
Notes on going concern assumptions.....	10
Segment information.....	10
Per share information.....	13

# Consolidated Financial Statements and Primary Notes

## (1) Consolidated Balance Sheet

(Millions of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	44,469	58,271
Notes and accounts receivable - trade, and contract assets	122,711	127,810
Merchandise and finished goods	60,535	67,729
Work in process	45,274	64,286
Raw materials and supplies	73,488	80,869
Derivatives	483	323
Other	26,772	25,564
Allowance for doubtful accounts	(2,845)	(1,388)
<b>Total current assets</b>	<b>370,889</b>	<b>423,466</b>
<b>Non-current assets</b>		
<b>Property, plant and equipment</b>		
Buildings and structures	219,162	199,421
Accumulated depreciation	(153,957)	(138,381)
Buildings and structures, net	65,205	61,039
Machinery, equipment and vehicles	541,294	507,470
Accumulated depreciation	(468,519)	(443,068)
Machinery, equipment and vehicles, net	72,775	64,402
Land used for mining operations	380	388
Accumulated depreciation	(314)	(317)
Land used for mining operations, net	66	71
Land	32,010	28,550
Leased assets	6,196	5,653
Accumulated depreciation	(3,700)	(3,936)
Leased assets, net	2,496	1,717
Construction in progress	9,978	18,156
Other	67,404	28,373
Accumulated depreciation	(58,782)	(24,335)
Other, net	8,622	4,038
<b>Total property, plant and equipment</b>	<b>191,155</b>	<b>177,975</b>
Intangible assets	9,205	6,870
<b>Investments and other assets</b>		
Investment securities	64,220	66,125
Long-term loans receivable	392	390
Retirement benefit asset	12,738	16,073
Deferred tax assets	6,891	4,505
Other	2,744	2,337
Allowance for doubtful accounts	(294)	(262)
<b>Total investments and other assets</b>	<b>86,693</b>	<b>89,169</b>
<b>Total non-current assets</b>	<b>287,054</b>	<b>274,014</b>
<b>Total assets</b>	<b>657,944</b>	<b>697,481</b>

(Millions of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	48,048	61,294
Short-term borrowings	65,211	36,164
Commercial papers	7,500	-
Current portion of bonds payable	10,000	10,000
Lease liabilities	645	462
Income taxes payable	8,812	13,806
Accrued consumption taxes	1,400	1,986
Derivative liabilities	842	2,393
Provision for bonuses	7,355	8,924
Provision for product warranties	697	64
Provision for loss on construction contracts	102	99
Provision for loss on disposal of inventories	680	368
Other provisions	23	281
Other	38,150	36,425
<b>Total current liabilities</b>	<b>189,472</b>	<b>172,273</b>
Non-current liabilities		
Bonds payable	40,000	30,000
Long-term borrowings	43,349	37,976
Lease liabilities	1,431	1,016
Deferred tax liabilities	9,942	8,441
Provision for retirement benefits for directors (and other officers)	218	185
Provision for environmental measures	616	866
Provision for preventing environmental pollution in mineral, mining, and other operations	822	850
Retirement benefit liability	26,039	19,450
Asset retirement obligations	4,227	4,397
Other	967	1,113
<b>Total non-current liabilities</b>	<b>127,615</b>	<b>104,298</b>
<b>Total liabilities</b>	<b>317,087</b>	<b>276,571</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	42,289	42,377
Capital surplus	17,683	17,609
Retained earnings	252,582	332,999
Treasury shares	(634)	(653)
<b>Total shareholders' equity</b>	<b>311,921</b>	<b>392,333</b>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,110	1,242
Deferred gains or losses on hedges	(1,167)	(3,343)
Foreign currency translation adjustment	19,220	20,650
Remeasurements of defined benefit plans	461	1,166
<b>Total accumulated other comprehensive income</b>	<b>19,624</b>	<b>19,715</b>
Non-controlling interests	9,310	8,861
<b>Total net assets</b>	<b>340,856</b>	<b>420,910</b>
<b>Total liabilities and net assets</b>	<b>657,944</b>	<b>697,481</b>

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

## Consolidated Statement of Income

(Millions of yen)

	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
Net sales	712,344	758,532
Cost of sales	562,106	555,885
Gross profit	150,237	202,647
Selling, general and administrative expenses	75,494	71,735
Operating profit	74,743	130,912
Non-operating income		
Interest income	686	704
Dividend income	607	497
Rental income from real estate	544	550
Share of profit of entities accounted for using equity method	4,617	7,372
Other	1,182	1,264
Total non-operating income	7,638	10,389
Non-operating expenses		
Interest expenses	2,615	2,114
Foreign exchange losses	2,414	1,435
Other	941	1,016
Total non-operating expenses	5,971	4,565
Ordinary profit	76,410	136,736
Extraordinary income		
Gain on sale of non-current assets	28	226
Gain on sale of investment securities	9,380	268
Gain on sale of shares of subsidiaries and associates	2,179	2,192
Reversal of allowance for doubtful accounts	-	1,215
Other	44	567
Total extraordinary income	11,632	4,470
Extraordinary losses		
Loss on sale of non-current assets	131	62
Loss on retirement of non-current assets	2,783	2,998
Impairment losses	2,817	481
Loss on sale of shares of subsidiaries and associates	-	19,074
Provision of allowance for doubtful accounts	328	-
Other	1,213	1,115
Total extraordinary losses	7,274	23,731
Profit before income taxes	80,768	117,475
Income taxes - current	15,195	23,185
Income taxes - deferred	(1,932)	57
Total income taxes	13,262	23,242
Profit	67,505	94,232
Profit attributable to non-controlling interests	2,843	2,969
Profit attributable to owners of parent	64,662	91,263

## Consolidated Statement of Comprehensive Income

(Millions of yen)

	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
Profit	67,505	94,232
Other comprehensive income		
Valuation difference on available-for-sale securities	(5,050)	241
Deferred gains or losses on hedges	1,709	(2,129)
Foreign currency translation adjustment	(768)	1,785
Remeasurements of defined benefit plans, net of tax	73	598
Share of other comprehensive income of entities accounted for using equity method	1,204	40
Total other comprehensive income	(2,830)	536
Comprehensive income	64,675	94,768
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	61,929	91,353
Comprehensive income attributable to non-controlling interests	2,746	3,414

## (3) Consolidated Statement of Changes in Equity

For the 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	42,223	17,503	197,068	(630)	256,164
Changes during period					
Dividends of surplus			(9,147)		(9,147)
Profit attributable to owners of parent			64,662		64,662
Purchase of treasury shares				(3)	(3)
Remuneration of shares with restriction on transfer	66	66			132
Change in ownership interest of parent due to transactions with non-controlling interests		113			113
Net changes in items other than shareholders' equity					
Total changes during period	66	179	55,514	(3)	55,757
Balance at end of period	42,289	17,683	252,582	(634)	311,921

	Accumulated other comprehensive income					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	6,227	(4,163)	19,916	377	22,357	7,495	286,018
Changes during period							
Dividends of surplus							(9,147)
Profit attributable to owners of parent							64,662
Purchase of treasury shares							(3)
Remuneration of shares with restriction on transfer							132
Change in ownership interest of parent due to transactions with non-controlling interests							113
Net changes in items other than shareholders' equity	(5,116)	2,995	(695)	83	(2,733)	1,814	(918)
Total changes during period	(5,116)	2,995	(695)	83	(2,733)	1,814	54,838
Balance at end of period	1,110	(1,167)	19,220	461	19,624	9,310	340,856

For the fiscal year ended March 31, 2026

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	42,289	17,683	252,582	(634)	311,921
Changes during period					
Dividends of surplus			(10,867)		(10,867)
Profit attributable to owners of parent			91,263		91,263
Purchase of treasury shares				(19)	(19)
Change in scope of consolidation		(240)	21		(219)
Remuneration of shares with restriction on transfer	88	88			177
Change in ownership interest of parent due to transactions with non-controlling interests		78			78
Net changes in items other than shareholders' equity					
Total changes during period	88	(74)	80,416	(19)	80,411
Balance at end of period	42,377	17,609	332,999	(653)	392,333

	Accumulated other comprehensive income					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	1,110	(1,167)	19,220	461	19,624	9,310	340,856
Changes during period							
Dividends of surplus							(10,867)
Profit attributable to owners of parent							91,263
Purchase of treasury shares							(19)
Change in scope of consolidation							(219)
Remuneration of shares with restriction on transfer							177
Change in ownership interest of parent due to transactions with non-controlling interests							78
Net changes in items other than shareholders' equity	131	(2,175)	1,430	705	90	(448)	(358)
Total changes during period	131	(2,175)	1,430	705	90	(448)	80,053
Balance at end of period	1,242	(3,343)	20,650	1,166	19,715	8,861	420,910

## (4) Consolidated Statement of Cash Flows

(Millions of yen)

	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
<b>Cash flows from operating activities</b>		
Profit before income taxes	80,768	117,475
Depreciation	33,191	29,762
Impairment losses	2,817	481
Loss on sale of shares of subsidiaries and associates	-	19,074
Gain on sale of shares of subsidiaries and associates	(2,179)	(2,192)
Loss (gain) on sale of non-current assets	103	(163)
Loss on retirement of non-current assets	2,783	2,998
Loss (gain) on sale of investment securities	(9,380)	(268)
Increase (decrease) in allowance for doubtful accounts	271	(1,371)
Increase (decrease) in retirement benefit liability	(954)	(1,197)
Interest and dividend income	(1,294)	(1,202)
Interest expenses	2,615	2,114
Foreign exchange losses (gains)	(156)	(397)
Share of loss (profit) of entities accounted for using equity method	(4,617)	(7,372)
Decrease (increase) in accounts receivable - trade, and contract assets	(6,684)	(23,718)
Decrease (increase) in inventories	(16,170)	(50,408)
Increase (decrease) in trade payables	(1,192)	23,273
Other, net	4,577	(3,003)
Subtotal	84,498	103,883
Interest and dividends received	1,291	1,202
Dividends received from entities accounted for using equity method	721	2,461
Interest paid	(2,592)	(2,126)
Income taxes paid	(11,366)	(19,062)
Income taxes refund	3,602	625
Other, net	544	556
Net cash provided by (used in) operating activities	76,697	87,541
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(28,988)	(34,492)
Proceeds from sale of property, plant and equipment	290	270
Purchase of intangible assets	(2,404)	(1,478)
Payments for retirement of non-current assets	(2,011)	(2,260)
Purchase of investment securities	(853)	(984)
Proceeds from sale of investment securities	9,860	1,854
Decrease (increase) in short-term loans receivable	(654)	6,440
Proceeds from sale of shares of subsidiaries resulting in change in scope of consolidation	4,302	6,348
Other, net	(415)	(162)
Net cash provided by (used in) investing activities	(20,873)	(24,465)

(Millions of yen)

	For the fiscal year ended March 31, 2025	For the fiscal year ended March 31, 2026
<b>Cash flows from financing activities</b>		
Net increase (decrease) in short-term borrowings	(7,079)	(10,236)
Increase (decrease) in commercial papers	(1,000)	(7,500)
Proceeds from long-term borrowings	5,200	6,701
Repayments of long-term borrowings	(29,878)	(20,456)
Repayments of lease liabilities	(853)	(649)
Proceeds from issuance of bonds	10,000	-
Redemption of bonds	(10,000)	(10,000)
Dividends paid	(9,147)	(10,867)
Dividends paid to non-controlling interests	(497)	(498)
Purchase of shares of subsidiaries not resulting in change in scope of consolidation	(320)	-
Proceeds from sale of shares of subsidiaries not resulting in change in scope of consolidation	-	400
Other, net	(57)	(50)
Net cash provided by (used in) financing activities	(43,634)	(53,157)
Effect of exchange rate change on cash and cash equivalents	(205)	3,860
Net increase (decrease) in cash and cash equivalents	11,982	13,779
Cash and cash equivalents at beginning of period	32,479	44,465
Increase in cash and cash equivalents resulting from merger with unconsolidated subsidiaries	3	26
Cash and cash equivalents at end of period	44,465	58,271

(5) Key notes related to consolidated financial statements

Notes on going concern assumptions

There are no pertinent items.

Segment information

The operations of the Companies for the years ended March 31, 2026 and 2025 were summarized as follows

(a) Overview of reportable segments

The reportable segments of the Company are those units for which separate financial statements can be obtained among the constituent units of the Company and which are regularly examined by the Board of Directors for decisions on the allocation of management resources and for assessing business performance.

The Company has business sectors categorized by products and services in head office, and each business sector plans business strategies comprehensively and operates business activities domestically and internationally.

As a result, the Company reports four segments: Engineered Materials, Metals, Automotive Parts & Components, and Other Businesses, based on business sectors categorized by products and services.

(Changes in reportable segments)

Segment information for the previous fiscal year has been restated to reflect the changes in reportable segments.

(b) Basis for Calculating amounts of net sales, profit or loss, assets, and other items by reported segments

Accounting procedure for reportable segments, excluding the handling treatment for converting the income, expenses and assets of overseas subsidiaries into Japanese currency, is mostly the same as procedures described in Note 2. "Summary of Significant Accounting Policies". The handling treatment for converting the income, expenses and assets of overseas subsidiaries into Japanese currency is mainly based on anticipated exchange rates at the time budgets were formulated. Profit for reportable segments is based on ordinary income. Sales for inter-segment are based on actual market prices.

## (c) Information on amounts of net sales, profit or loss, assets, and other items by reported segments

Segment information as of and for the year ended March 31, 2025 was as follows

(Millions of yen)

	Reportable segment					Adjustment	Consolidated
	Engineered Materials	Metals	Automotive Parts & Components	Other Businesses	Total		
Sales							
Outside customers	238,029	250,828	95,829	106,771	691,458	20,885	712,344
Inter-segment	8,135	74,150	—	29,163	111,449	(111,449)	—
Total	246,165	324,978	95,829	135,934	802,907	(90,563)	712,344
Segment profit	40,339	44,513	708	1,683	87,244	(10,834)	76,410
Segment assets	202,275	272,569	78,212	84,331	637,390	20,554	657,944
Depreciation expense	9,816	12,293	3,768	2,177	28,055	5,135	33,191
Amortization of goodwill and negative goodwill	—	140	—	—	140	—	140
Interest income	393	98	111	244	848	(161)	686
Interest expense	944	687	492	299	2,424	191	2,615
Investment gains on equity method	—	2,987	—	1,637	4,625	(7)	4,617
Investment for entities accounted for using the equity method	—	32,152	—	22,672	54,824	(124)	54,699
Increase in property, plant and equipment, and intangible assets	7,599	13,289	3,071	1,835	25,795	5,571	31,367

(Notes)

(a) Amounts of adjustment are as follows

1. Adjustments of sales to external customers are the difference mainly derived from the conversion process of sales of overseas subsidiaries to the Japanese currency. (The difference between the anticipated exchange rates at the time budgets were formulated and the average exchange rates during the year.)

Adjustment to segment profit, which amounted to ¥(10,834) million, consists mainly of ¥(12,598) million for Company-wide costs that are not allocated to any reportable segments.

Company-wide costs consists mainly of general and administrative expenses and research expenses that is not allocated to any reportable segments.

2. Adjustment to segment assets, which amounted to ¥20,554 million, consists of ¥(14,418) million for offset of receivables against the corporate administrative department, ¥(14,738) million for offset of inter-segment receivables, ¥63,678 million for Company-wide assets that are not allocated to any reportable segments and ¥(13,967) million for other adjustment.

Company-wide assets are mainly the ones in head office that are not allocated to any reportable segments.

(b) Segment profit is adjusted to be consistent with ordinary income shown on the consolidated statement of income.

Segment information as of and for the year ended March 31, 2026 was as follows

(Millions of yen)

	Reportable segment					Adjustment	Consolidated
	Engineered Materials	Metals	Automotive Parts & Components	Other Businesses	Total		
Sales							
Outside customers	319,553	290,230	51,218	98,595	759,597	(1,064)	758,532
Inter-segment	8,894	86,459	—	37,892	133,245	(133,245)	—
Total	328,447	376,689	51,218	136,487	892,843	(134,310)	758,532
Segment profit (loss)	66,542	75,085	(849)	3,993	144,772	(8,036)	136,736
Segment assets	258,055	327,307	—	80,094	665,457	32,023	697,481
Depreciation expense	10,042	12,156	1,943	812	24,954	4,807	29,762
Amortization of goodwill and negative goodwill	—	—	—	—	—	—	—
Interest income	572	180	48	308	1,110	(405)	704
Interest expense	910	1,056	240	237	2,444	(329)	2,114
Investment gains on equity method	—	5,069	—	2,286	7,355	16	7,372
Investment for entities accounted for using the equity method	—	35,748	—	22,478	58,226	(311)	57,914
Increase in property, plant and equipment, and intangible assets	9,913	12,720	1,120	1,184	24,939	11,560	36,499

(Notes)

(a) Amounts of adjustment are as follows

1. Adjustments of sales to external customers are the difference mainly derived from the conversion process of sales of overseas subsidiaries to the Japanese currency. (The difference between the anticipated exchange rates at the time budgets were formulated and the average exchange rates during the year.)

Adjustment to segment profit (loss), which amounted to ¥(8,036) million, consists mainly of ¥(7,075) million for Company-wide costs that are not allocated to any reportable segments.

Company-wide costs consists mainly of general and administrative expenses and research expenses that is not allocated to any reportable segments.

2. Adjustment to segment assets, which amounted to ¥32,023 million, consists of ¥(15,732) million for offset of receivables against the corporate administrative department, ¥(17,429) million for offset of inter-segment receivables, ¥84,238 million for Company-wide assets that are not allocated to any reportable segments and ¥(19,052) million for other adjustment.

Company-wide assets are mainly the ones in head office that are not allocated to any reportable segments.

(b) Segment profit (loss) is adjusted to be consistent with ordinary income shown on the consolidated statement of income.

Per share information

Previous consolidated fiscal year (From April 1, 2024 to March 31, 2025)	Current consolidated fiscal year (From April 1, 2025 to March 31, 2026)
Net assets per share ¥5,798.07	Net assets per share ¥7,202.10
Profit per share ¥1,130.95	Profit per share ¥1,595.45

Notes:

1. Diluted profit per share are not stated since there are no dilutive shares.

2. The basis for the calculation of profit per share is as follows:

	Previous consolidated fiscal year (From April 1, 2024 to March 31, 2025)	Current consolidated fiscal year (From April 1, 2025 to March 31, 2026)
Profit attributable to owners of parent (Millions of yen)	64,662	91,263
Amount not attributable to common shareholders (Millions of yen)	—	—
Profit attributable to common shareholders of owners of the parent(Millions of yen)	64,662	91,263
Average number of shares outstanding during period (thousand shares)	57,175,348	57,202,114

3. The basis for the calculation of net assets per share is as follows:

	Previous consolidated fiscal year (March 31, 2025)	Current consolidated fiscal year (March 31, 2026)
Total net assets(Millions of yen)	340,856	420,910
Amount deducted from the total net assets (Millions of yen)	9,310	8,861
(Non-controlling interests included in the above (Millions of yen))	(9,310)	(8,861)
Amount of net assets related to common stock as of the end of the fiscal year(Millions of yen)	331,546	412,048
Number of shares of common stock used in the calculation of net assets per share as of the end of the fiscal year(thousand shares)	57,182,191	57,212,304