

May 20, 2026

Company name : Tokai Tokyo Financial Holdings, Inc.
Name of representative : Hiroshi Kasugai, Representative Director and President
(Securities code : 8616 PRIME Market, PREMIER Market)
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(Corrections / Corrections of Numerical Data) Consolidated Financial Summary (for the year ended March 31, 2026)

Tokai Tokyo Financial Holdings, Inc. (the “Company”) hereby announces that there have been corrections made to the above-mentioned disclosure material released on April 30, 2026, at 11:00 a.m. (JST). As numerical data has also been corrected, the corrected numerical data is also sent.

1. Reason for corrections

It has been identified that there was an error in the calculation of retirement benefit liabilities related to the defined benefit corporate pension plan for employees for the fiscal year ended March 31, 2026. Accordingly, the Company will correct the previously disclosed financial statements.

2. Details of corrections

The consolidated balance sheet is corrected in the following items. There is no impact on the accounts reported in the consolidated income statement.

- Retirement benefit asset
- Deferred tax liabilities
- Remeasurements of defined benefit plans, net of tax

As a result of these corrections, the amount of total assets and net assets have also been corrected.

	Before correction	After correction
Total assets	1,525,011 million yen	1,526,284 million yen
Net assets	208,657 million yen	209,529 million yen

In addition, the full text after the correction is attached, and the corrected part is underlined.

Consolidated Financial Summary (for the year ended March 31, 2026)

April 30, 2026

Company Name: Tokai Tokyo Financial Holdings, Inc.
 Stock Listings: Tokyo Stock Exchange/Nagoya Stock Exchange
 Stock Code: 8616
 Representative: Hiroshi Kasugai, President and Representative Director
 Contact: Masahiro Nagaoka, General Manager - Finance Planning Department
 Telephone: +81-(0)3-3517-8391

URL: <https://www.tokaitokyo-fh.jp/>

Scheduled date of annual general meeting of shareholders: June 25, 2026
 Scheduled date to file annual securities report: June 23, 2026
 Scheduled date to commence dividend payments: June 26, 2026
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (for financial analysts and institutional investors)

(Figures are rounded down to the nearest one million yen and those in parentheses are negative figures.)

1. Consolidated Financial Results for the Year Ended March 31, 2026 (from April 1, 2025 to March 31, 2026)**(1) Consolidated Results of Operation**

(Figures in percentages denote the year-on-year change.)

	Operating revenue		Net operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%
Year ended										
March 31, 2026	97,716	13.2	91,920	10.5	14,815	26.2	20,492	35.5	16,569	50.0
March 31, 2025	86,328	(3.2)	83,182	(4.0)	11,739	(23.3)	15,120	(17.8)	11,048	8.4

(Note) Comprehensive income: March 31, 2026: 23,718 million yen [166.5%]
 March 31, 2025: 8,899 million yen [(46.6)%]

	Net income per share	Diluted net income per share	Return on equity	Return on assets	Operating profit/Operating revenue
	yen	yen	%	%	%
Year ended					
March 31, 2026	65.82	65.50	8.8	1.4	15.2
March 31, 2025	44.08	43.92	6.1	1.1	13.6

(Reference) Share of profit of entities accounted for using equity method March 31, 2026: 1,259 million yen March 31, 2025: 177 million yen

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net asset per share
	million yen	million yen	%	yen
As of				
March 31, 2026	<u>1,526,284</u>	<u>209,529</u>	12.8	<u>770.74</u>
March 31, 2025	1,409,429	194,828	12.9	723.29

(Reference) Shareholders' equity March 31, 2026: 195,534 million yen March 31, 2025: 181,548 million yen**(3) Consolidated Cash Flows Position**

	Cash flows from operation	Cash flows from investment	Cash flows from financing	Cash and cash equivalents
	million yen	million yen	million yen	million yen
Year ended				
March 31, 2026	4,737	(20,734)	(2,737)	92,623
March 31, 2025	20,779	(24,361)	17,662	111,345

2. Dividends

(Base date)	Dividend per share					Total cash dividends (annual)	Dividends payout ratio (consolidated)	Net assets dividend ratio (consolidated)
	End of first quarter	End of second quarter	End of third quarter	End of year	Annual			
	yen	yen	yen	yen	yen	million yen	%	%
Ended March 31, 2025	—	12.00	—	16.00	28.00	7,023	63.5	3.9
Ended March 31, 2026	—	22.00	—	28.00	50.00	12,640	76.0	6.7
Ending March 31, 2027 (Forecast)	—	—	—	—	—		—	

(Note) Breakdown of the interim dividend for the fiscal year ending March 31, 2026 : Ordinary dividend 14 yen, commemorative dividend 8 yen.

Breakdown of the year-end dividend for the fiscal year ending March 31, 2026 : Ordinary dividend 20 yen, commemorative dividend 8 yen.

3. Forecast of Consolidated Operating Results for Fiscal 2026 (from April 1, 2026 to March 31, 2027)

The Group operates principally in the financial instruments business, and its operating results are likely to be affected by market fluctuations. Due to such nature of its business and consequential difficulty in predicting its performance, the Group does not disclose the forecast of operating results.

* Notes

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

New : None

Exclusion : Two companies(Tokai Tokyo Digital Platform Co.,Ltd. , ETERNAL Co.,Ltd)

(2) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies in accordance with revision of accounting standards: None

2) Changes in accounting policies other than item 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatements: None

(3) Number of shares issued (common stock)

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

As of March 31, 2026:	260,582,115 shares
As of March 31, 2025:	260,582,115 shares

2) Number of treasury shares at the end of the period

As of March 31, 2026:	6,886,116 shares
As of March 31, 2025:	9,576,620 shares

3) Average number of shares outstanding during the period

Year ended March 31, 2026:	251,738,285 shares
Year ended March 31, 2025:	250,662,737 shares

(Reference)

Non-consolidated Financial Results for the Year Ended March 31, 2026 (from April 1, 2025 to March 31, 2026)

(1) Non-consolidated Results of Operations

(Figures in percentages denote the year-on-year change.)

Year ended	Operating revenue		Operating profit		Ordinary profit		Net income	
	million yen	%	million yen	%	million yen	%	million yen	%
March 31,2026	20,341	12.9	8,660	(2.3)	9,211	(2.1)	2,862	(70.4)
March 31,2025	18,014	30.7	8,868	142.5	9,410	122.8	9,676	358.2

Year ended	Net income per share	Diluted net income per share
	yen	yen
March 31,2026	11.37	11.32
March 31,2025	38.60	38.47

(2) Non-consolidated Financial Position

As of	Total assets	Net assets	Equity ratio	Net assets per share
	million yen	million yen	%	yen
March 31,2026	280,610	106,250	37.8	417.86
March 31,2025	258,932	109,331	42.1	434.10

(Reference) Shareholders' equity March 31, 2026: 106,010 million yen March 31, 2025: 108,962 million yen

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

* Note to proper use of forecast of operating results and other special remarks

Dividends for the fiscal year ending March 31, 2027 have not been determined because it is difficult to forecast operating results, as described similarly in "3.Forecast of Consolidated Operating Results for Fiscal 2026."

* How to view supplementary material on financial results

Supplementary material on financial results will be available on both Timely Disclosure network and our website on Thursday, April 30, 2026.

Consolidated Financial Statements

(1) Consolidated Balance Sheets

(Unit: million yen)

	As of March 31, 2025	As of March 31, 2026
Assets		
Current assets		
Cash and deposits	112,260	93,542
Cash segregated as deposits	86,825	135,924
Cash segregated as deposits for customers	80,627	129,369
Cash segregated as deposits for others	6,197	6,555
Trading products	342,958	369,095
Trading securities and other	328,641	354,337
Derivatives	14,317	14,758
Trade date accrual	73,349	—
Margin transaction assets	108,877	200,351
Loans on margin transactions	64,728	88,781
Cash collateral pledged for securities borrowing on margin transactions	44,149	111,570
Loans secured by securities	419,649	396,498
Cash collateral pledged for securities borrowed	70,122	105,864
Loans on Gensaki transactions	349,527	290,634
Advances paid	1,295	1,238
Short-term guarantee deposits	56,332	85,489
Short-term loans receivable	110,680	135,095
Accrued income	5,152	5,742
Other	4,936	11,803
Allowance for doubtful accounts	(142)	(196)
Total current assets	1,322,176	1,434,585
Non-current assets		
Property, plant and equipment	10,520	10,287
Buildings	4,910	4,432
Equipment	2,309	2,558
Land	3,300	3,297
Intangible assets	7,276	4,611
Goodwill	448	46
Software	6,794	4,534
Telephone subscription right	31	29
Other	1	1
Investments and other assets	69,454	76,799
Investment securities	56,226	59,768
Long-term guarantee deposits	4,800	4,686
Deferred tax assets	116	—
Retirement benefit asset	7,309	11,463
Other	1,326	1,203
Allowance for doubtful accounts	(325)	(322)
Total non-current assets	87,252	91,699
Total assets	1,409,429	1,526,284

(Unit: million yen)

	As of March 31, 2025	As of March 31, 2026
Liabilities		
Current liabilities		
Trading products	396,275	296,064
Trading securities and other	370,718	270,706
Derivatives	25,556	25,357
Trade date accrual	—	106,936
Margin transaction liabilities	16,804	39,247
Borrowings on margin transactions	14,363	36,891
Cash received for securities lending on margin transactions	2,441	2,355
Borrowings secured by securities	298,596	299,321
Cash received on debt credit transaction of securities	106,437	136,071
Borrowings on Gensaki transactions	192,158	163,250
Deposits received	82,184	129,038
Guarantee deposits received	12,904	24,839
Short-term borrowings	202,696	198,335
Short-term bonds payable	14,100	11,290
Current portion of bonds payable	5,464	4,777
Income taxes payable	1,916	4,994
Provision for bonuses	2,606	3,678
Provision for bonuses for directors (and other officers)	53	82
Other	7,526	10,167
Total current liabilities	<u>1,041,128</u>	<u>1,128,772</u>
Non-current liabilities		
Bonds payable	12,699	20,500
Long-term borrowings	153,300	159,700
Deferred tax liabilities	3,402	3,968
Provision for retirement benefits for directors (and other officers)	132	111
Retirement benefit liability	139	110
Other	3,015	2,702
Total non-current liabilities	<u>172,688</u>	<u>187,092</u>
Reserves under special laws		
Reserve for financial instruments transaction liabilities	784	890
Total reserves under special laws	<u>784</u>	<u>890</u>
Total liabilities	<u>1,214,600</u>	<u>1,316,755</u>
Net assets		
Shareholders' equity		
Share capital	36,000	36,296
Capital surplus	24,380	24,452
Retained earnings	120,305	127,322
Treasury shares	(4,148)	(2,982)
Total shareholders' equity	<u>176,537</u>	<u>185,089</u>
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,940	4,805
Foreign currency translation adjustment	1,210	1,241
Remeasurements of defined benefit plans	1,860	4,397
Total accumulated other comprehensive income	<u>5,011</u>	<u>10,445</u>
Share acquisition rights	369	239
Non-controlling interests	12,910	13,754
Total net assets	<u>194,828</u>	<u>209,529</u>
Total liabilities and net assets	<u>1,409,429</u>	<u>1,526,284</u>

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

	(Unit: million yen)	
	Year ended March 31, 2025	Year ended March 31, 2026
Operating revenue		
Commission received	41,178	48,179
Brokerage commission	15,114	20,425
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	1,501	1,077
Fees for offering, secondary distribution and solicitation for selling and others for professional investors	7,976	7,892
Other fees received	16,586	18,783
Net trading income	36,905	38,087
Financial revenue	8,244	11,449
Total operating revenue	86,328	97,716
Financial expenses	3,146	5,796
Net operating revenue	83,182	91,920
Selling, general and administrative expenses		
Trading related expenses	14,468	16,237
Personnel expenses	32,855	35,707
Real estate expenses	7,733	8,018
Office expenses	8,711	9,202
Depreciation	3,677	3,763
Taxes and dues	1,699	1,814
Provision of allowance for doubtful accounts	15	55
Other	2,280	2,304
Total selling, general and administrative expenses	71,442	77,105
Operating profit	11,739	14,815
Non-operating income		
Dividend income	1,033	1,202
Share of profit of entities accounted for using equity method	177	1,259
Gain on investments in investment partnerships	1,310	1,246
Gain on sale of investment securities	129	229
Gain on valuation of investment securities	674	1,827
Other	324	217
Total non-operating income	3,650	5,982
Non-operating expenses		
Loss on investments in investment partnerships	227	207
Foreign exchange losses	—	46
Other	41	51
Total non-operating expenses	268	305
Ordinary profit	15,120	20,492

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026
Extraordinary income		
Gain on sale of shares of subsidiaries and associates	—	1,432
Gain on sale of investment securities	941	3,013
Gain on step acquisitions	212	—
Gain on reversal of share acquisition rights	117	120
Gain on return of assets from retirement benefit trust	1,491	—
Reversal of reserve for financial instruments transaction liabilities	0	—
Total extraordinary income	2,763	4,566
Extraordinary losses		
Impairment losses	578	2,067
Loss on valuation of investment securities	57	166
Loss on retirement of non-current assets	0	—
Additional taxes	200	—
Provision of reserve for financial instruments transaction liabilities	—	106
Total extraordinary losses	837	2,340
Profit before income taxes	17,047	22,718
Income taxes-current	4,541	6,373
Income taxes-deferred	902	(1,844)
Total income taxes	5,444	4,529
Profit	11,603	18,188
Profit attributable to non-controlling interests	555	1,618
Profit attributable to owners of parent	11,048	16,569

Consolidated Statements of Comprehensive Income

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026
Profit	11,603	18,188
Other comprehensive income		
Valuation difference on available-for-sale securities	(958)	2,956
Foreign currency translation adjustment	445	29
Remeasurements of defined benefit plans, net of tax	(2,189)	<u>2,537</u>
Share of other comprehensive income of entities accounted for using equity method	(1)	7
Total other comprehensive income	<u>(2,703)</u>	<u>5,530</u>
Comprehensive income	<u>8,899</u>	<u>23,718</u>
(Comprehensive income attributable to)		
Owners of parent	8,519	<u>22,004</u>
Non-controlling interests	379	1,714

(3) Consolidated Statements of Changes in Equity
Year ended March 31, 2025 (Fiscal 2024)

(Unit: million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	36,000	24,440	116,270	(4,409)	172,302
Changes during period					
Issuance of new shares					—
Dividends of surplus			(7,013)		(7,013)
Profit attributable to owners of parent			11,048		11,048
Purchase of treasury shares				(0)	(0)
Disposal of treasury shares		(9)		261	251
Cancellation of treasury shares					—
Change in ownership interest of parent due to transactions with non-controlling interests		(49)			(49)
Net changes of items other than shareholders' equity					
Total changes during period	—	(59)	4,034	260	4,235
Balance at end of period	36,000	24,380	120,305	(4,148)	176,537

(Unit: million yen)

	Accumulated other comprehensive income				Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at beginning of period	2,736	753	4,049	7,539	430	12,663	192,935
Changes during period							
Issuance of new shares							—
Dividends of surplus							(7,013)
Profit attributable to owners of parent							11,048
Purchase of treasury shares							(0)
Disposal of treasury shares							251
Cancellation of treasury shares							—
Change in ownership interest of parent due to transactions with non-controlling interests							(49)
Net changes of items other than shareholders' equity	(795)	457	(2,189)	(2,528)	(60)	247	(2,342)
Total changes during period	(795)	457	(2,189)	(2,528)	(60)	247	1,893
Balance at end of period	1,940	1,210	1,860	5,011	369	12,910	194,828

Year ended March 31, 2026 (Fiscal 2025)

(Unit: million yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	36,000	24,380	120,305	(4,148)	176,537
Changes during period					
Issuance of new shares	296	296			593
Dividends of surplus			(9,552)		(9,552)
Profit attributable to owners of parent			16,569		16,569
Purchase of treasury shares				(0)	(0)
Disposal of treasury shares		77		814	892
Cancellation of treasury shares		(352)		352	—
Change in ownership interest of parent due to transactions with non-controlling interests		49			49
Net changes of items other than shareholders' equity					
Total changes during period	296	71	7,017	1,165	8,551
Balance at end of period	36,296	24,452	127,322	(2,982)	185,089

(Unit: million yen)

	Accumulated other comprehensive income				Share acquisition rights	Non-controlling interests	Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income			
Balance at beginning of period	1,940	1,210	1,860	5,011	369	12,910	194,828
Changes during period							
Issuance of new shares							593
Dividends of surplus							(9,552)
Profit attributable to owners of parent							16,569
Purchase of treasury shares							(0)
Disposal of treasury shares							892
Cancellation of treasury shares							—
Change in ownership interest of parent due to transactions with non-controlling interests							49
Net changes of items other than shareholders' equity	2,865	31	<u>2,537</u>	<u>5,434</u>	(129)	844	<u>6,149</u>
Total changes during period	2,865	31	<u>2,537</u>	<u>5,434</u>	(129)	844	<u>14,700</u>
Balance at end of period	4,805	1,241	<u>4,397</u>	<u>10,445</u>	239	13,754	<u>209,529</u>

(4) Consolidated Statements of Cash Flows

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	17,047	22,718
Depreciation	3,677	3,763
Amortization of goodwill	216	216
Share of (profit) loss of entities accounted for using equity method	(177)	(1,259)
Increase (decrease) in net defined benefit liability	(655)	(444)
Increase (decrease) in provision for directors' retirement benefits	27	(21)
Increase (decrease) in allowance for doubtful accounts	8	50
Interest and dividend income	(9,277)	(12,651)
Interest expenses	3,146	5,796
Impairment losses	578	2,067
Loss on retirement of non-current assets	0	—
Loss (gain) on sale of shares of subsidiaries and associates	—	(1,432)
Loss (gain) on sale of investment securities	(1,071)	(3,242)
Loss (gain) on valuation of investment securities	(474)	(1,660)
Loss (gain) on step acquisitions	(212)	—
Gain on reversal of share acquisition rights	(117)	(120)
Gain on return of assets from retirement benefit trust	(1,491)	—
Additional taxes	200	—
Decrease (increase) in cash segregated as deposits for customers	9,472	(48,741)
Decrease (increase) in trading products (assets)	(14,742)	(26,140)
Increase (decrease) in trading products (liabilities)	(26,699)	(100,211)
Decrease (increase) in trade date accrual	(48,473)	180,286
Decrease (increase) in margin transaction assets	(21,700)	(91,474)
Increase (decrease) in margin transaction liabilities	(2,896)	22,442
Decrease (increase) in loans secured by securities	87,056	23,150
Increase (decrease) in borrowings secured by securities	34,241	725
Increase (decrease) in deposits received	(10,358)	46,877
Increase (decrease) in guarantee deposits received	(5,922)	11,934
Decrease (increase) in other assets	11,368	(36,768)
Increase (decrease) in other liabilities	(1,946)	4,070
Subtotal	20,825	(68)
Interest and dividends received	10,628	13,750
Interest expenses paid	(2,998)	(5,609)
Income taxes paid	(7,676)	(3,335)
Net cash provided by (used in) operating activities	20,779	4,737

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026
Cash flows from investing activities		
Short-term loan advances	(48,832)	(55,640)
Proceeds from collection of short-term loans receivable	28,701	31,224
Purchase of property, plant and equipment	(389)	(1,481)
Proceeds from sale of property, plant and equipment	0	0
Purchase of intangible assets	(2,236)	(2,161)
Proceeds from sale of intangible assets	—	6
Purchase of investment securities	(3,852)	(5,777)
Proceeds from sale of investment securities	4,980	12,280
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(252)	—
Proceeds from sale of shares of subsidiaries resulting in change in scope of consolidation	—	1,675
Purchase of shares of subsidiaries and associates	(2,513)	(644)
Proceeds from sales of shares of subsidiaries and associates	—	49
Payments for guarantee deposits	(277)	(245)
Proceeds from collection of guarantee deposits	356	160
Other, net	(45)	(181)
Net cash provided by (used in) investing activities	(24,361)	(20,734)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(5,864)	(17,759)
Proceeds from long-term borrowings	34,100	30,800
Repayments of long-term borrowings	(500)	(10,500)
Proceeds from issuance of short-term bonds	81,100	81,490
Redemption of short-term bonds	(79,500)	(84,300)
Proceeds from issuance of bonds	5,204	13,500
Redemption of bonds	(9,842)	(6,386)
Proceeds from exercise of stock option	217	788
Net decrease (increase) in treasury shares	(0)	(0)
Cash dividends paid	(7,006)	(9,539)
Proceeds from share issuance to non-controlling interests	592	162
Repayments to non-controlling shareholders	(770)	(689)
Dividends paid to non-controlling interests	(179)	(134)
Other, net	111	(168)
Net cash provided by (used in) financing activities	17,662	(2,737)
Effect of exchange rate changes on cash and cash equivalents	613	13
Net increase (decrease) in cash and cash equivalents	14,693	(18,721)
Cash and cash equivalents at beginning of period	96,651	111,345
Cash and cash equivalents at end of period	111,345	92,623

Supplementary Information

(1) Breakdown of Commission Received and Net Trading Income

① Commission received

(i) By item

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026	Yr/Yr	
			Increase (Decrease)	% change
Brokerage commission	15,114	20,425	5,311	35.1 %
Stocks	14,500	19,838	5,337	36.8
Bonds	19	14	(5)	(28.5)
Beneficiary certificates	593	573	(20)	(3.5)
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	1,501	1,077	(423)	(28.2)
Stocks	652	68	(583)	(89.4)
Bonds	758	785	27	3.6
Fees for offering, secondary distribution and solicitation for selling and others for professional investors	7,976	7,892	(83)	(1.1)
Beneficiary certificates	7,972	7,887	(85)	(1.1)
Other fees received	16,586	18,783	2,196	13.2
Beneficiary certificates	7,312	8,386	1,073	14.7
Total	41,178	48,179	7,000	17.0

(ii) By product

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026	Yr/Yr	
			Increase (Decrease)	% change
Stocks	15,949	20,890	4,940	31.0 %
Bonds	807	837	30	3.8
Beneficiary certificates	15,969	17,069	1,100	6.9
Others	8,452	9,381	928	11.0
Total	41,178	48,179	7,000	17.0

② Net trading income

(Unit: million yen)

	Year ended March 31, 2025	Year ended March 31, 2026	Yr/Yr	
			Increase (Decrease)	% change
Stocks	21,729	23,066	1,337	6.2 %
Bonds and Forex	15,175	15,021	(154)	(1.0)
Total	36,905	38,087	1,182	3.2

(2) Comparative Quarterly Consolidated Statements of Income

(Unit: million yen)

	Fiscal 2025				
	1st quarter	2nd quarter	3rd quarter	4th quarter	Total of FY 2025
	Apr. 1, 2025 - Jun. 30, 2025	Jul. 1, 2025 - Sep. 30, 2025	Oct. 1, 2025 - Dec. 31, 2025	Jan. 1, 2026 - Mar. 31, 2026	Apr. 1, 2025 - Mar. 31, 2026
Operating revenues					
Commission received	9,776	11,847	12,901	13,654	48,179
Brokerage commission	3,679	4,831	5,561	6,353	20,425
(Stocks)	3,512	4,715	5,411	6,199	19,838
Commission for underwriting, secondary distribution and solicitation for selling and others for professional investors	319	257	397	103	1,077
Fees for offering, secondary distribution and solicitation for selling and others for professional investors	1,518	1,991	2,148	2,235	7,892
(Beneficiary certificates)	1,516	1,990	2,147	2,233	7,887
Other fees received	4,259	4,768	4,793	4,962	18,783
(Beneficiary certificates)	1,815	2,060	2,217	2,292	8,386
Net trading income	7,616	11,376	11,133	7,960	38,087
(Stocks)	4,607	7,281	7,376	3,800	23,066
(Bonds and Forex)	3,009	4,095	3,756	4,159	15,021
Financial revenue	2,226	2,931	2,650	3,640	11,449
Total operating revenue	19,619	26,156	26,685	25,256	97,716
Financial expenses	1,186	1,372	1,339	1,898	5,796
Net operating revenue	18,433	24,783	25,345	23,358	91,920
Selling, general and administrative expenses					
Trading related expenses	3,556	3,909	4,125	4,646	16,237
Personnel expenses	8,129	9,095	8,978	9,503	35,707
Real estate expenses	2,121	1,977	1,954	1,964	8,018
Office expenses	2,224	2,138	2,353	2,485	9,202
Depreciation	914	916	950	983	3,763
Taxes and dues	374	513	468	458	1,814
Provision of allowance for doubtful accounts	4	38	(12)	25	55
Other	715	564	488	536	2,304
Total selling, general and administrative expenses	18,040	19,153	19,306	20,603	77,105
Operating profit	392	5,630	6,038	2,754	14,815
Non-operating income	899	637	1,087	3,358	5,982
Share of profit of entities accounted for using equity method	135	331	383	408	1,259
Other	763	306	704	2,949	4,723
Non-operating expenses	579	(129)	(218)	73	305
Other	579	(129)	(218)	73	305
Ordinary profit	711	6,397	7,344	6,039	20,492
Extraordinary income	94	2,862	615	993	4,566
Extraordinary losses	66	160	0	2,114	2,340
Profit before income taxes	740	9,100	7,960	4,917	22,718
Income taxes-current	75	3,195	1,445	1,656	6,373
Income taxes-deferred	245	(574)	89	(1,603)	(1,844)
Profit	419	6,479	6,424	4,864	18,188
Profit attributable to non-controlling interests	79	383	740	415	1,618
Profit attributable to owners of parent	340	6,095	5,684	4,449	16,569