

Consolidated Financial Results for the First Quarter Ended June 30, 2025 Prepared in Conformity with Accounting Principles Generally Accepted in Japan (Japanese GAAP)

August 5, 2025

TSE Stock Market

Listed Company Name ALSOK CO., LTD.

Code No.: 2331 URL https://www.alsok.co.jp/

Representative: (Title) Representative Director, Group COO (Name) Ikuji Kayaki

Financial and accounting: (Title) Director and Senior Executive Officer (Name) Kazuhide Shigemi TEL +81-3-3470-6811

Cash dividend payment start date

Preparation of supplementary briefing materials on financial results: Yes

Holding of results briefing: No

(Millions of yen, rounded down to the nearest million)

1. Consolidated financial results for the first quarter ended June 30, 2025 (April 1, 2025 - June 30, 2025)

(1) Consolidated operating results (Percentages indicate increase or decrease from the same quarter of the preceding fiscal year)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended								
June 30, 2025	141,154	9.4	10,437	47.1	10,902	41.1	6,435	54.4
June 30, 2024	129,011	6.1	7,094	(16.0)	7,724	(13.6)	4,168	(17.0)

Note: Comprehensive income Three months ended June 30, 2025 ¥7,012 millions 48.1% Three months ended June 30, 2024 ¥4,734 millions (36.6%)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended		
June 30, 2025	13.27	-
June 30, 2024	8.36	_ '

(2) Consolidated financial conditions

	Total assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
Three months ended June 30, 2025	576,620	377,365	58.7	698.06
Fiscal year ended March 31, 2025	572,402	376,000	59.1	697.96

Reference: Equity capital As of June 30, 2025 ¥338,478 millions As of March 31, 2025 ¥338,433 millions

2. Dividends

		Dividends per share						
	End of Q1	End of Q1 End of Q2 End of Q3 Year-end Total						
	Yen	Yen	Yen	Yen	Yen			
Fiscal year ended March 31, 2025 March 31, 2026	- -	12.40	-	13.40	25.80			
Fiscal year ending March 31, 2026 (Forecast)		13.60	-	13.60	27.20			

Detail of year-end dividend as of March 31, 2025: Ordinary dividend ¥12.40 Commemorative dividend ¥1.00 Correction of most recently published forecasted dividends: No

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

(Figures rounded down to the nearest million)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
The second quarter (cumulative)	284,300	8.0	18,100	18.6	19,700	18.3	12,000	21.8	24.75
Annual	590,000	6.9	43,900	9.2	47,000	9.0	29,400	8.5	60.63

Correction of most recently published forecasted financial results: No

*Notes:

(1) Changes in consolidated subsidiaries (changes in scope of consolidation): Yes

Added: 1 (company name) Consolidated subsidiary ALSOK MIYAZAKI CO., LTD.

Removed: 2 (company name) Consolidated subsidiary ALSOK KANTO DELIVERY CO., LTD. and ALSOK LIFE SUPPORT CO., LTD.

- (2) Application of specific accounting processing for creation of the quarterly consolidated financial results: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
 - ① Changes in accounting policies arising from revision of accounting standards: No
 - ② Changes arising from other factors: No
 - 3 Changes arising from accounting estimate: No
 - 4 Restatement: No

(4) Number of shares outstanding (ordinary shares)

① Number of shares issued (including treasury stock)	As of June 30, 2025	510,200,210 shares	As of March 31, 2025	510,200,210 shares
② Number of shares of treasury stock	As of June 30, 2025	25,314,058 shares	As of March 31, 2025	25,313,325 shares
③ Average number of shares throughout the fiscal year (quarterly total)	Three months ended June 30, 2025	484,886,152 shares	Three month ended June 30, 2024	498,514,512 shares

^{*} Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: Yes (mandatory)

(Change of Company Name)

On July 16, 2025, we changed our company name from "SOHGO SECURITY SERVICES CO., LTD." to "ALSOK CO., LTD."

1. Quarterly Consolidated Financial Statements and Significant Notes

(1) Quarterly Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Current assets		
Cash and deposits	68,669	68,69
Cash for Transportation Security Services	81,557	80,95
Notes and accounts receivable-trade, and contract	69,716	61,48
assets	05,710	01,40
Short-term investment securities	449	59
Raw materials and supplies	14,111	15,27
Costs on uncompleted construction contracts	32	12
Advances paid	5,640	5,93
Other	16,722	25,15
Allowance for doubtful accounts	(178)	(171
Total current assets	256,722	258,06
Non-current assets		
Property, plant and equipment	122,418	126,91
Intangible assets		
Goodwill	29,873	28,96
Other	8,832	7,44
Total intangible assets	38,705	36,41
Investments and other assets		
Investment securities	62,312	62,48
Net defined benefit asset	59,698	60,30
Other	33,471	33,38
Allowance for doubtful accounts	(928)	(93'
Total investments and other assets	154,555	155,23
Total non-current assets	315,679	318,55
Total assets	572,402	576,62
iabilities		
Current liabilities	20.121	22.66
Notes and accounts payable - trade	30,121	23,68
Short-term loan payable	13,217	18,79
Income taxes payable Provisions	8,111 2,687	4,16
Other	54,753	1,49 62,72
Total current liabilities	108,892	110,87
——————————————————————————————————————	108,892	110,87
Non-current liabilities		10
Bonds payable	1 227	
Long-term loans payable Net defined benefit liability	1,327 39,534	1,27 40,07
Provisions	1,975	2,00
Asset retirement obligations	844	2,00
Other	43,826	44,07
Total non-current liabilities	87,509	88,38
Total liabilities	196,401	199,25

	As of March 31, 2025	As of June 30, 2025
Net Assets		
Shareholders' equity		
Capital stock	18,675	18,675
Capital surplus	34,214	34,204
Retained earnings	278,283	278,219
Treasury stock	(21,074)	(21,074)
Total shareholders' equity	310,098	310,025
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	11,269	12,190
Revaluation reserve for land	(3,435)	(3,435)
Foreign currency translation adjustment	1,343	840
Remeasurements of defined benefit plans, net of tax	19,157	18,857
Total accumulated other comprehensive income	28,335	28,453
Non-controlling interests	37,566	38,887
Total net assets	376,000	377,365
Total liabilities and net assets	572,402	576,620

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

(Millions of yen)

Net sales 129,011 141,154 Cost of sales 99,523 107,234 Gross profit 29,487 33,920 Selling, general and administrative expenses 22,393 23,482 Operating income 7,094 10,437 Non-operating income 54 47 Interest income 54 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Interest expenses 447 456 Interest expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 77 10,902 <tr< th=""><th></th><th>Three months ended June 30, 2024</th><th>Three months ended June 30, 2025</th></tr<>		Three months ended June 30, 2024	Three months ended June 30, 2025
Gross profit 29,487 33,200 Selling, general and administrative expenses 22,393 23,482 Operating income 7,094 10,437 Non-operating income 4 47 Dividends income 54 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Penalty income 1,280 1,213 Non-operating expenses 1,280 1,213 Interest expenses 447 456 Interest expenses 447 456 Interest expenses 447 456 Other 129 185 Total non-operating expenses 72 106 Other 129 185 Total non-operating expenses 129 185 Total non-sales of investment securities 10 27	Net sales	129,011	141,154
Selling, general and administrative expenses 22,393 23,482 Operating income 7,094 10,437 Non-operating income 54 47 Interest income 54 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 1 0 Gain on sales of investment securities 3	Cost of sales	99,523	107,234
Operating income 7,094 10,437 Non-operating income 4 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Interest expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 1 45 Gain on sales of shares of subsidiaries and associates - 45 Gain on sales of investment securities 300 - Loss on sales of investment securities <td>Gross profit</td> <td>29,487</td> <td>33,920</td>	Gross profit	29,487	33,920
Non-operating income 54 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on sales of investment securities 300 - Extraordinary loss - 10 Loss on sales of shares of subsidiaries and	Selling, general and administrative expenses	22,393	23,482
Interest income 54 47 Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 1 4 Gain on sales of shares of subsidiaries and associates - 45 Gain on sales of investment securities 300 - Loss on sales of investment securities 300 - Loss on sales of investment sec	Operating income	7,094	10,437
Dividends income 233 283 Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on sales of subsidiaries and associates - 45 Gain on sales of investment securities 300 - Loss on sales of investment securities 300 - Loss on sales of investment securiti	Non-operating income		
Share of profit of entities accounted for using equity method 147 40 Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on sels of investment securities 30 - Extraordinary loss 300 - Loss on sales of investment securities 30 - Loss on sales of shares of subsidiaries and associates - 10 Loss on sales of shares of subsidiaries and associates - <td< td=""><td>Interest income</td><td>54</td><td>47</td></td<>	Interest income	54	47
Gain on sales of investment securities 9 0 Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 649 748 Extraordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - 0 Loss on sales of investment securities 300 - Extraordinary loss 300 - Loss on sales of shares of subsidiaries and associates - 10	Dividends income	233	283
Dividend income of life insurance 301 261 Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 8 447 456 Interest expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on step acquisitions - 45 Extraordinary income 104 73 Extraordinary loss - 0 Loss on sales of investment securities 300 - Loss on valuation of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement b	Share of profit of entities accounted for using equity method	147	40
Penalty income 137 162 Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Interest expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 1 4 Gain on step acquisitions - 45 Gain on step acquisitions - 4 Total extraordinary income 104 27 Extraordinary loss 300 - Loss on sales of investment securities 3 300 - Loss on valuation of investment securities 1 2 10 Loss on sales of shares of subsidiaries and associates - 10 10 Loss on sales of shares of subsidiaries and associates - 10 10	Gain on sales of investment securities	9	0
Other 395 417 Total non-operating income 1,280 1,213 Non-operating expenses	Dividend income of life insurance	301	261
Total non-operating income 1,280 1,213 Non-operating expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss 300 - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on sales of shares of subs	Penalty income	137	162
Non-operating expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income - 45 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss 300 - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on valuation of investment securities 14 2 Loss on abolishment of retirement benefit plan - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 <td>Other</td> <td>395</td> <td>417</td>	Other	395	417
Interest expenses 447 456 Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income - 45 Gain on sales of investment securities 104 27 Gain on step acquisitions - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss 300 - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on valuation of investment securities - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Qua	Total non-operating income	1,280	1,213
Financing expenses 72 106 Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 0 7,724 10,902 Extraordinary income 104 27 45 6ain on sales of shares of subsidiaries and associates - 45 45 6ain on step acquisitions - 0 0 7 73 2 10 73 2 10 73 2 10 10 73 2 10 10 73 2 10	Non-operating expenses		
Other 129 185 Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income - 45 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - 0 Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Interest expenses	447	456
Total non-operating expenses 649 748 Ordinary income 7,724 10,902 Extraordinary income 104 27 Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss 300 - Loss on sales of investment securities 14 2 Loss on valuation of investment securities 14 2 Loss on abolishment of retirement benefit plan - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Financing expenses	72	106
Ordinary income 7,724 10,902 Extraordinary income - - Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Other	129	185
Extraordinary income 104 27 Gain on sales of investment securities - 45 Gain on sales of shares of subsidiaries and associates - 0 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - 0 Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Total non-operating expenses	649	748
Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Ordinary income	7,724	10,902
Gain on sales of investment securities 104 27 Gain on sales of shares of subsidiaries and associates - 45 Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Extraordinary income		
Gain on step acquisitions - 0 Total extraordinary income 104 73 Extraordinary loss - - Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449		104	27
Total extraordinary income 104 73 Extraordinary loss	Gain on sales of shares of subsidiaries and associates	-	45
Extraordinary loss 300 - Loss on sales of investment securities 14 2 Loss on valuation of investment securities - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Gain on step acquisitions	-	0
Extraordinary loss 300 - Loss on sales of investment securities 14 2 Loss on valuation of investment securities - 10 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	Total extraordinary income	104	73
Loss on sales of investment securities 300 - Loss on valuation of investment securities 14 2 Loss on sales of shares of subsidiaries and associates - 10 Loss on abolishment of retirement benefit plan - 116 Total extraordinary loss 314 129 Quarterly net income before income taxes 7,514 10,846 Income taxes 2,984 3,961 Quarterly net income 4,530 6,884 Quarterly net income attributable to non-controlling interests 361 449	· · · · · · · · · · · · · · · · · · ·		
Loss on sales of shares of subsidiaries and associates-10Loss on abolishment of retirement benefit plan-116Total extraordinary loss314129Quarterly net income before income taxes7,51410,846Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449	•	300	-
Loss on abolishment of retirement benefit plan-116Total extraordinary loss314129Quarterly net income before income taxes7,51410,846Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449	Loss on valuation of investment securities	14	2
Total extraordinary loss314129Quarterly net income before income taxes7,51410,846Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449	Loss on sales of shares of subsidiaries and associates	-	10
Quarterly net income before income taxes7,51410,846Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449	Loss on abolishment of retirement benefit plan	-	116
Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449		314	129
Income taxes2,9843,961Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449		7,514	10,846
Quarterly net income4,5306,884Quarterly net income attributable to non-controlling interests361449		2,984	3,961
Quarterly net income attributable to non-controlling interests 361 449	<u> </u>		·
•		<u> </u>	
	Quarterly net income attributable to owners of parent	4,168	6,435

	Three months ended June 30, 2024	Three months ended June 30, 2025
Quarterly net income	4,530	6,884
Other comprehensive income		
Valuation difference on available-for-sale securities	225	892
Foreign currency translation adjustment	199	(497)
Remeasurements of defined benefit plans, net of tax	(482)	(318)
Share of other comprehensive income (loss) of associates accounted for using equity method	261	50
Total other comprehensive income (loss)	203	127
Quarterly Comprehensive income	4,734	7,012
(Contents)		
Quarterly comprehensive income attributable to owners of the parent	4,280	6,553
Quarterly comprehensive income attributable to non- controlling interests	453	458

	Three months ended June 30, 2024	Three months ended June 30, 2025
Cash flows from operating activities		
Income before income taxes	7,514	10,846
Depreciation	4,895	5,063
Amortization of goodwill	789	823
Loss (gain) on step acquisitions	-	(0)
Increase (decrease) in allowance for doubtful accounts	(20)	(3)
Increase (decrease) in net defined benefit liability	507	462
Increase (decrease) in provision for bonuses	(1,052)	(1,175)
Increase (decrease) in provision for director's bonuses	(78)	(84)
Interest and dividends income	(288)	(330)
Interest expenses	447	456
Share of loss (profit) of entities accounted for using	(147)	(40)
equity method	(147)	(40)
Loss (gain) on sales of non-current assets	(8)	(1)
Loss on retirement of non-current assets	54	62
Loss (gain) on sales of investment securities	186	(27)
Loss (gain) on valuation of investment securities	14	2
Loss (gain) on sales of shares of subsidiaries and associates	-	(35)
Decrease (increase) in notes and accounts receivable - trade	9,317	8,299
Decrease (increase) in inventories	(517)	(1,253)
Increase (decrease) in notes and accounts payable -	· · · · · · · · · · · · · · · · · · ·	
trade	(7,074)	(6,948)
Decrease (increase) in net defined benefit asset	(1,186)	(1,107)
Net increase/decrease in assets and liabilities for Transportation Security Services	8,289	(1,187)
Other	(387)	(1,055)
Subtotal	21,254	12,765
Interest and dividends received	789	886
Interest and dividends received	(449)	(470)
Income taxes paid	(5,181)	(7,464)
Net cash provided by (used in) operating activities	16,412	5,717
Cash flows from investing activities	10,412	3,717
Decrease (increase) in time deposits	(59)	(1,385)
Payments into increase in long-term time deposits	(37)	(1,363)
Proceeds from withdrawal of long-term time deposits	(37)	3
Purchase of property, plant and equipment	(3,558)	(6,780)
Proceeds from sales of property, plant and equipment	31	(0,760)
Purchase of intangible assets	(343)	(208)
Purchase of investment securities	(272)	(329)
Proceeds from sales of investment securities	234	219
Proceeds from purchase of shares of subsidiaries	234	217
resulting in change in scope of consolidation	-	1,492
Proceeds from sales of shares of subsidiaries and associates	-	130
Decrease (increase) in short-term loans receivable	1	1
	(12)	•
Payment of long-term loans receivable	(12) 18	(10) 23
Collection of long-term loans receivable Proceeds from refund of leasehold and guarantee	62	23
deposits		(120)
Other	(281)	(430)
Net cash provided by (used in) investing activities	(4,217)	(7,243)

		(Williams of year
	Three months ended June 30, 2024	Three months ended June 30, 2025
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	7,076	8,921
Proceeds from long-term loans payable	160	110
Repayments of long-term loans payable	(249)	(173)
Proceeds from new bonds issued	-	100
Redemption of bonds	-	(100)
Purchase of treasury stock	(6,482)	-
Repayments of lease obligations	(1,480)	(1,522)
Dividends paid	(7,511)	(6,499)
Dividends paid to non-controlling interests	(689)	(647)
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	(31)	(22)
Net cash provided by (used in) financing activities	(9,208)	166
Effect of exchange rate change on cash and cash equivalents	80	(90)
Net increase (decrease) in cash and cash equivalents	3,066	(1,449)
Cash and cash equivalents at beginning of period	69,162	60,018
Cash and cash equivalents at end of period	72,229	58,569

(Segment Information and Other Related Information)

[Segment Information]

- I Consolidated Cumulative Period of Q1 of Preceding Fiscal Year (From April 1, 2024 to June 30, 2024)
- 1 Information on Sales and Income (Loss) and Other Items by Reportable Segment, with Disaggregated Income Information

(Millions of yen)

							(Millions of yen)
		Re	Elimination and	Amount on Consolidated Statements of			
	Security Services	Facility Management Services etc.	Long-Term Care Services	Overseas Services	Total	corporate (Note 1)	Income (Note 2)
Net sales							
Contract proceeds	84,100	8,908	12,998	6,296	112,303	-	112,303
Construction proceeds	1,913	3,835	8	8	5,765	-	5,765
Proceeds from sales	8,093	2,617	25	206	10,942	-	10,942
Revenue generated from contracts with customers	94,107	15,361	13,031	6,511	129,011	1	129,011
Outside sales	94,107	15,361	13,031	6,511	129,011	-	129,011
Intersegment sales	26	80	1	-	108	(108)	-
Total	94,133	15,441	13,033	6,511	129,120	(108)	129,011
Income by reportable segment	7,989	1,268	377	(182)	9,453	(2,359)	7,094
Depreciation and amortization	3,927	357	559	45	4,890	5	4,895
Amortization of goodwill	172	27	510	78	789	-	789

Note 1: The \(\pmax2,359\) million deductions to income by reportable segment under eliminations and corporate represents Companywide expenses that cannot be attributed to any specific reportable segment. These expenses are primarily administrative costs not associated with specific reportable segments.

Note 2: Income by reportable segment has been adjusted for the operating income figure on the Quarterly Consolidated Statements of Income.

2 Information on Impairment Loss and Goodwill in Non-current Assets by Reportable Segment

(Significant Impairment Losses Pertaining to Non-current Assets)

Not applicable

(Significant Changes in Goodwill Amount)

Not applicable

(Significant Negative Goodwill)

Not applicable

II Consolidated Cumulative Period of Q1 (From April 1, 2025 to June 30, 2025)

1 Information on Sales and Income (Loss) and Other Items by Reportable Segment, with Disaggregated Income Information

(Millions of yen)

	Security	Re Facility Management	Elimination and corporate (Note 1)	Amount on Consolidated Statements of Income			
	Services	Services etc.	Care Services	Services	Total	(11010-1)	(Note 2)
Net sales							
Contract proceeds	92,575	10,755	13,589	6,504	123,424	-	123,424
Construction proceeds	1,750	4,788	4	8	6,552	-	6,552
Proceeds from sales	8,588	2,231	21	336	11,177	-	11,177
Revenue generated from contracts with customers	102,914	17,776	13,614	6,849	141,154	-	141,154
Outside sales	102,914	17,776	13,614	6,849	141,154	-	141,154
Intersegment sales	119	88	1	-	210	(210)	-
Total	103,034	17,864	13,616	6,849	141,364	(210)	141,154
Income by reportable segment	10,953	1,637	638	(177)	13,052	(2,614)	10,437
Depreciation and amortization	4,067	384	557	49	5,059	3	5,063
Amortization of goodwill	187	57	509	68	823	-	823

Note 1: The \(\xi\)2,614 million deductions to income by reportable segment under eliminations and corporate represents Companywide expenses that cannot be attributed to any specific reportable segment. These expenses are primarily administrative costs not associated with specific reportable segments.

Note 2: Income by reportable segment has been adjusted for the operating income figure on the Quarterly Consolidated Statements of Income.

2 Information on Impairment Loss and Goodwill in Non-current Assets by Reportable Segment

(Significant Impairment Losses Pertaining to Non-current Assets)

Not applicable

(Significant Changes in Goodwill Amount)

Not applicable

(Significant Negative Goodwill)

Not applicable