

May 11, 2026

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

Company name: NITTOC CONSTRUCTION CO., LTD.  
 Listing: Tokyo Stock Exchange  
 Securities code: 1929  
 URL: <https://www.nittoc.co.jp>  
 Representative: Naoto Kami, President & Representative Director  
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 Scheduled date of annual general meeting of shareholders: June 24, 2026  
 Scheduled date to commence dividend payments: June 25, 2026  
 Scheduled date to file annual securities report: June 23, 2026  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Yes

(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.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2026	83,797	24.7	5,827	58.4	6,035	60.3	4,165	72.9
March 31, 2025	67,216	(6.5)	3,679	(15.5)	3,764	(14.4)	2,408	(21.4)

Note: Comprehensive income For the fiscal year ended March 31, 2026: ¥5,376 million [117.8%]  
 For the fiscal year ended March 31, 2025: ¥2,468 million [(35.9)%]

Fiscal year ended	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
March 31, 2026	99.75	-	11.6	10.1	7.0
March 31, 2025	57.70	-	7.1	6.8	5.5

#### (2) Consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2026	62,395	37,961	60.4	902.46
March 31, 2025	56,946	34,567	60.4	823.29

Reference: Equity  
 As of March 31, 2026: ¥37,695 million  
 As of March 31, 2025: ¥34,371 million

#### (3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2026	3,471	(1,766)	(2,192)	17,699
March 31, 2025	4,513	(4,005)	(1,961)	18,151

### 2. Cash dividends

Fiscal year ended	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			
March 31, 2025	-	22.00	-	26.00	48.00	2,003	83.2	5.9
March 31, 2026	-	22.00	-	27.00	49.00	2,046	49.1	5.7
March 31, 2027 (Forecast)		22.00		28.00	50.00		56.4	

**3. Forecast of consolidated financial results for the fiscal year ending March , 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	38,000	0.9	2,300	28.2	2,300	23.3	1,550	31.1	37.11
Fiscal year ending March 31, 2027	80,500	(3.9)	5,500	(5.6)	5,500	(8.9)	3,700	(11.2)	88.58

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (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	41,774,899 shares
As of March 31, 2025	41,753,765 shares

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

As of March 31, 2026	5,622 shares
As of March 31, 2025	4,738 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31, 2026	41,763,468 shares
Fiscal year ended March 31, 2025	41,742,942 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.)

	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended								
March 31, 2026	75,434	18.0	4,886	40.0	5,328	39.9	3,792	54.6
March 31, 2025	63,902	(8.6)	3,489	(22.1)	3,809	(19.7)	2,453	(26.2)

	Basic earnings per share	Diluted earnings per share
Fiscal year ended	Yen	Yen
March 31, 2026	90.81	-
March 31, 2025	58.78	-

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

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31, 2026	58,716	36,304	61.8	869.17
March 31, 2025	53,183	33,522	63.0	802.94

Reference: Equity

As of March 31, 2026: ¥36,304 million

As of March 31, 2025: ¥33,522 million

**2. Non-consolidated earnings forecast for the fiscal year ending March 2027 (April 1, 2026 ~ March 31, 2027)**

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2026	34,000	0.3	1,800	28.8	1,800	7.9	1,200	8.5	28.73
Fiscal year ending March 31, 2027	73,700	(2.3)	5,000	2.3	5,000	(6.2)	3,400	(10.3)	81.40

\* 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

Earnings forecasts are based on information available as of the date of this release, and actual results may differ from forecasts due to various factors in the future.

# Consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of March 31, 2026
<b>Assets</b>		
Current assets		
Cash and deposits	18,151	17,732
Notes receivable, accounts receivable from completed construction contracts and other	17,721	20,771
Electronically recorded monetary claims - operating	2,470	3,652
Merchandise and finished goods	17	33
Real estate for sale	0	0
Costs on construction contracts in progress	349	250
Raw materials and supplies	807	889
Other	825	656
Allowance for doubtful accounts	(1)	(2)
<b>Total current assets</b>	<b>40,342</b>	<b>43,984</b>
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,646	2,069
Machinery, vehicles, tools, furniture and fixtures, net	2,320	2,817
Land	5,219	5,243
Construction in progress	681	282
Other, net	11	11
<b>Total property, plant and equipment</b>	<b>9,879</b>	<b>10,425</b>
Intangible assets	476	370
Investments and other assets		
Investment securities	4,288	5,976
Deferred tax assets	1,317	963
Other	678	713
Allowance for doubtful accounts	(37)	(37)
<b>Total investments and other assets</b>	<b>6,247</b>	<b>7,615</b>
<b>Total non-current assets</b>	<b>16,603</b>	<b>18,411</b>
<b>Total assets</b>	<b>56,946</b>	<b>62,395</b>

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
<b>Current liabilities</b>		
Notes payable, accounts payable for construction contracts and other	12,359	6,923
Electronically recorded obligations - operating	-	6,761
Current portion of long-term borrowings	177	168
Lease liabilities	11	3
Income taxes payable	768	1,330
Advances received on construction contracts in progress	1,258	840
Provision for warranties for completed construction	171	174
Provision for loss on construction contracts	20	29
Provision for bonuses	1,071	1,564
Provision for bonuses for directors (and other officers)	9	46
Other	1,698	2,005
<b>Total current liabilities</b>	<b>17,547</b>	<b>19,847</b>
<b>Non-current liabilities</b>		
Long-term borrowings	519	351
Lease liabilities	7	7
Retirement benefit liability	4,126	4,080
Provision for retirement benefits for directors (and other officers)	77	10
Other	98	136
<b>Total non-current liabilities</b>	<b>4,830</b>	<b>4,586</b>
<b>Total liabilities</b>	<b>22,378</b>	<b>24,434</b>
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Share capital	6,076	6,088
Capital surplus	1,777	1,788
Retained earnings	25,471	27,632
Treasury shares	(4)	(5)
<b>Total shareholders' equity</b>	<b>33,321</b>	<b>35,504</b>
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	655	1,645
Foreign currency translation adjustment	35	50
Remeasurements of defined benefit plans	359	495
<b>Total accumulated other comprehensive income</b>	<b>1,050</b>	<b>2,190</b>
<b>Non-controlling interests</b>	<b>196</b>	<b>266</b>
<b>Total net assets</b>	<b>34,567</b>	<b>37,961</b>
<b>Total liabilities and net assets</b>	<b>56,946</b>	<b>62,395</b>

# Consolidated statement of income

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales		
Net sales of completed construction contracts	67,076	83,605
Sales in other businesses	139	192
Total net sales	67,216	83,797
Cost of sales		
Cost of sales of completed construction contracts	54,559	67,823
Cost of sales in other businesses	94	122
Total cost of sales	54,653	67,945
Gross profit		
Gross profit on completed construction contracts	12,516	15,781
Gross profit - other business	45	70
Total gross profit	12,562	15,852
Selling, general and administrative expenses	8,883	10,024
Operating profit	3,679	5,827
Non-operating income		
Interest income	3	6
Dividend income	125	181
Patent income	8	6
Foreign exchange gains	-	16
Other	38	41
Total non-operating income	175	252
Non-operating expenses		
Interest expenses	2	11
Guarantee commission	27	19
Foreign exchange losses	46	-
Commission for syndicated loans	10	10
Other	3	3
Total non-operating expenses	90	44
Ordinary profit	3,764	6,035
Extraordinary income		
Gain on sale of non-current assets	5	5
Gain on sale of investment securities	-	2
Gain on bargain purchase	115	-
Total extraordinary income	121	7
Extraordinary losses		
Loss on sale of non-current assets	0	-
Loss on retirement of non-current assets	76	51
Impairment losses	-	26
Compensation for damage	93	-
Total extraordinary losses	171	77
Profit before income taxes	3,714	5,965
Income taxes - current	1,367	1,904
Income taxes - deferred	(92)	(166)
Total income taxes	1,275	1,737
Profit	2,438	4,227
Profit attributable to non-controlling interests	30	61
Profit attributable to owners of parent	2,408	4,165

## Consolidated statement of comprehensive income

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Profit	2,438	4,227
Other comprehensive income		
Valuation difference on available-for-sale securities	(54)	989
Foreign currency translation adjustment	(32)	23
Remeasurements of defined benefit plans, net of tax	116	136
Total other comprehensive income	29	1,149
Comprehensive income	2,468	5,376
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	2,451	5,306
Comprehensive income attributable to non-controlling interests	16	70

## Consolidated statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity				
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of period	6,064	1,765	25,024	(3)	32,850
Changes during period					
Issuance of new shares	12	12			24
Dividends of surplus			(1,961)		(1,961)
Profit attributable to owners of parent			2,408		2,408
Purchase of treasury shares				(1)	(1)
Net changes in items other than shareholders' equity					-
Total changes during period	12	12	447	(1)	470
Balance at end of period	6,076	1,777	25,471	(4)	33,321

	Accumulated other comprehensive income				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	709	56	241	1,007	179	34,037
Changes during period						
Issuance of new shares						24
Dividends of surplus						(1,961)
Profit attributable to owners of parent						2,408
Purchase of treasury shares						(1)
Net changes in items other than shareholders' equity	(54)	(20)	118	43	16	59
Total changes during period	(54)	(20)	118	43	16	529
Balance at end of period	655	35	359	1,050	196	34,567

## Consolidated statement of changes in equity

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	6,076	1,777	25,471	(4)	33,321
Changes during period					
Issuance of new shares	11	11			22
Dividends of surplus			(2,004)		(2,004)
Profit attributable to owners of parent			4,165		4,165
Purchase of treasury shares				(1)	(1)
Net changes in items other than shareholders' equity					-
Total changes during period	11	11	2,161	(1)	2,183
Balance at end of period	6,088	1,788	27,632	(5)	35,504

	Accumulated other comprehensive income				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	655	35	359	1,050	196	34,567
Changes during period						
Issuance of new shares						22

Dividends of surplus						(2,004)
Profit attributable to owners of parent						4,165
Purchase of treasury shares						(1)
Net changes in items other than shareholders' equity	989	15	135	1,140	70	1,210
Total changes during period	989	15	135	1,140	70	3,393
Balance at end of period	1,645	50	495	2,190	266	37,961

## Consolidated statement of cash flows

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from operating activities		
Profit before income taxes	3,714	5,965
Depreciation	868	1,070
Gain on bargain purchase	(115)	-
Increase (decrease) in allowance for doubtful accounts	1	0
Increase (decrease) in provision for warranties for completed construction	(0)	2
Increase (decrease) in provision for loss on construction contracts	(227)	8
Increase (decrease) in provision for bonuses	204	492
Increase (decrease) in provision for bonuses for directors (and other officers)	(26)	36
Increase (decrease) in retirement benefit liability	161	156
Increase (decrease) in provision for retirement benefits for directors (and other officers)	-	(66)
Loss (gain) on sale of property, plant and equipment	(4)	(5)
Loss (gain) on sale of investment securities	-	(2)
Loss on retirement of non-current assets	76	51
Impairment losses	-	26
Interest and dividend income	(128)	(187)
Interest expenses	2	11
Foreign exchange losses (gains)	62	(51)
Decrease (increase) in trade receivables	1,672	(4,172)
Decrease (increase) in costs on construction contracts in progress	(109)	99
Decrease (increase) in other assets	(768)	(433)
Increase (decrease) in trade payables	(588)	1,392
Increase (decrease) in advances received on construction contracts in progress	313	(432)
Increase (decrease) in accrued consumption taxes	(209)	448
Increase (decrease) in other liabilities	908	435
Subtotal	5,807	4,845
Interest and dividends received	128	187
Interest paid	(2)	(10)
Income taxes paid	(1,420)	(1,550)
Net cash provided by (used in) operating activities	4,513	3,471

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Cash flows from investing activities		
Payments into time deposits	(200)	(32)
Purchase of investment securities	(1,191)	(259)
Proceeds from sale of investment securities	-	18
Purchase of property, plant and equipment	(1,339)	(1,260)
Proceeds from sale of property, plant and equipment	16	5
Purchase of intangible assets	(28)	(43)
Payments of guarantee deposits	(35)	(27)
Proceeds from refund of guarantee deposits	32	11
Purchase of shares of subsidiaries resulting in change in scope of consolidation	(1,258)	(175)
Other payments	(0)	(0)
Net cash provided by (used in) investing activities	(4,005)	(1,766)
Cash flows from financing activities		
Repayments of long-term borrowings	-	(177)
Repayments of lease liabilities	-	(9)
Purchase of treasury shares	(1)	(1)
Dividends paid	(1,960)	(2,004)
Net cash provided by (used in) financing activities	(1,961)	(2,192)
Effect of exchange rate change on cash and cash equivalents	(38)	35
Net increase (decrease) in cash and cash equivalents	(1,492)	(452)
Cash and cash equivalents at beginning of period	19,644	18,151
Cash and cash equivalents at end of period	18,151	17,699

## Balance sheet

(Millions of yen)

	As of March 31, 2025	As of March 31, 2026
Assets		
Current assets		
Cash and deposits	16,802	15,944
Notes receivable - trade	439	322
Electronically recorded monetary claims - operating	2,470	3,572
Accounts receivable from completed construction contracts	15,096	18,346
Real estate for sale	0	0
Costs on construction contracts in progress	341	245
Raw materials and supplies	574	714
Accounts receivable - other	414	427
Other	869	1,032
Allowance for doubtful accounts	(1)	(2)
Total current assets	37,007	40,604

	As of March 31, 2025	As of March 31, 2026
Non-current assets		
Property, plant and equipment		
Buildings	3,999	4,300
Accumulated depreciation	(2,549)	(2,649)
Buildings, net	1,449	1,650
Structures	631	882
Accumulated depreciation	(426)	(458)
Structures, net	205	424
Machinery and equipment	5,980	7,045
Accumulated depreciation	(4,470)	(5,027)
Machinery and equipment, net	1,510	2,017
Tools, furniture and fixtures	249	267
Accumulated depreciation	(185)	(210)
Tools, furniture and fixtures, net	64	57
Land	2,690	2,714
Leased assets	3	3
Accumulated depreciation	(3)	(3)
Leased assets, net	-	-
Construction in progress	665	279
Other, net	2	2
Total property, plant and equipment	6,588	7,144
Intangible assets		
Leasehold interests in land	50	50
Software	184	121
Other	229	190
Total intangible assets	463	362
Investments and other assets		
Investment securities	4,246	5,911
Shares of subsidiaries and associates	2,608	2,608
Guarantee deposits	313	319
Distressed receivables	20	20
Deferred tax assets	1,727	1,526
Other	229	239
Allowance for doubtful accounts	(21)	(21)
Total investments and other assets	9,124	10,604
Total non-current assets	16,176	18,111
Total assets	53,183	58,716

	As of March 31, 2025	As of March 31, 2026
<b>Liabilities</b>		
Current liabilities		
Notes payable - trade	6,125	257
Electronically recorded obligations - operating	-	6,372
Accounts payable for construction contracts	5,129	5,981
Income taxes payable	697	1,180
Advances received on construction contracts in progress	537	489
Provision for warranties for completed construction	171	174
Provision for loss on construction contracts	20	29
Provision for bonuses	1,036	1,519
Provision for bonuses for directors (and other officers)	-	31
Other	1,526	1,798
<b>Total current liabilities</b>	<b>15,245</b>	<b>17,833</b>
Non-current liabilities		
Provision for retirement benefits	4,317	4,441
Other	98	136
<b>Total non-current liabilities</b>	<b>4,416</b>	<b>4,578</b>
<b>Total liabilities</b>	<b>19,661</b>	<b>22,411</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	6,076	6,088
Capital surplus		
Legal capital surplus	1,777	1,788
<b>Total capital surplus</b>	<b>1,777</b>	<b>1,788</b>
Retained earnings		
Other retained earnings		
Retained earnings brought forward	25,016	26,804
<b>Total retained earnings</b>	<b>25,016</b>	<b>26,804</b>
Treasury shares	(4)	(5)
<b>Total shareholders' equity</b>	<b>32,866</b>	<b>34,676</b>
Valuation and translation adjustments		
Valuation difference on available-for-sale securities	655	1,628
<b>Total valuation and translation adjustments</b>	<b>655</b>	<b>1,628</b>
<b>Total net assets</b>	<b>33,522</b>	<b>36,304</b>
<b>Total liabilities and net assets</b>	<b>53,183</b>	<b>58,716</b>

# Statement of income

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Net sales		
Net sales of completed construction contracts	63,902	75,434
<b>Total net sales</b>	<b>63,902</b>	<b>75,434</b>
Cost of sales		
Cost of sales of completed construction contracts	52,170	61,671
<b>Total cost of sales</b>	<b>52,170</b>	<b>61,671</b>
Gross profit		
Gross profit on completed construction contracts	11,732	13,762
<b>Total gross profit</b>	<b>11,732</b>	<b>13,762</b>
Selling, general and administrative expenses		
Remuneration for directors (and other officers)	197	194
Provision for bonuses for directors (and other officers)	-	31
Salaries, allowances and bonuses	3,358	3,448
Provision for bonuses	410	619
Retirement benefit expenses	234	227
Legal welfare expenses	810	890
Welfare expenses	327	309
Repair and maintenance expenses	11	32
Stationery expenses	379	417
Communication and transportation expenses	461	466
Power utilities expenses	49	51
Research study expenses	368	479
Advertising expenses	71	130
Provision of allowance for doubtful accounts	1	0
Entertainment expenses	90	94
Donations	7	5
Rent expenses on land and buildings	436	440
Depreciation	233	245
Taxes and dues	232	255
Insurance expenses	28	27
Miscellaneous expenses	529	507
<b>Total selling, general and administrative expenses</b>	<b>8,243</b>	<b>8,876</b>
<b>Operating profit</b>	<b>3,489</b>	<b>4,886</b>
Non-operating income		
Interest income	37	75
Dividend income	315	347
Patent income	16	15
Foreign exchange gains	-	21
Other	31	17
<b>Total non-operating income</b>	<b>401</b>	<b>477</b>
Non-operating expenses		
Interest expenses	2	5
Guarantee commission	27	16
Commission for syndicated loans	10	10
Foreign exchange losses	38	-
Other	2	2
<b>Total non-operating expenses</b>	<b>81</b>	<b>35</b>
<b>Ordinary profit</b>	<b>3,809</b>	<b>5,328</b>

(Millions of yen)

	Fiscal year ended March 31, 2025	Fiscal year ended March 31, 2026
Extraordinary income		
Gain on sale of non-current assets	1	5
Gain on sale of investment securities	-	2
Total extraordinary income	1	7
Extraordinary losses		
Loss on sale of non-current assets	0	-
Loss on retirement of non-current assets	75	41
Impairment losses	-	26
Compensation for damage	93	-
Total extraordinary losses	169	67
Profit before income taxes	3,640	5,268
Income taxes - current	1,279	1,723
Income taxes - deferred	(92)	(247)
Total income taxes	1,186	1,476
Profit	2,453	3,792

## Statement of changes in equity

Fiscal year ended March 31, 2025

(Millions of yen)

	Shareholders' equity					Valuation and translation adjustments	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	
		Legal capital surplus	Other retained earnings				
Balance at beginning of period	6,064	1,765	24,524	(3)	32,351	709	33,061
Changes during period							
Issuance of new shares	12	12			24		24
Dividends of surplus			(1,961)		(1,961)		(1,961)
Profit			2,453		2,453		2,453
Purchase of treasury shares				(1)	(1)		(1)
Net changes in items other than shareholders' equity					-	(54)	(54)
Total changes during period	12	12	492	(1)	515	(54)	460
Balance at end of period	6,076	1,777	25,016	(4)	32,866	655	33,522

## Statement of changes in equity

Fiscal year ended March 31, 2026

(Millions of yen)

	Shareholders' equity					Valuation and translation adjustments	Total net assets
	Share capital	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity	Valuation difference on available-for-sale securities	
		Legal capital surplus	Other retained earnings				
Balance at beginning of period	6,076	1,777	25,016	(4)	32,866	655	33,522
Changes during period							
Issuance of new shares	11	11			22		22
Dividends of surplus			(2,004)		(2,004)		(2,004)
Profit			3,792		3,792		3,792
Purchase of treasury shares				(1)	(1)		(1)
Net changes in items other than shareholders' equity						972	972
Total changes during period	11	11	1,788	(1)	1,809	972	2,782
Balance at end of period	6,088	1,788	26,804	(5)	34,676	1,628	36,304

(Notes on segment information, etc.)

Segment Information

The previous fiscal year (April 1, 2024 to March 31, 2025) and the current fiscal year (April 1, 2025 to March 31, 2026)

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

In addition to the construction business, the Group is engaged in businesses such as the sale of products and materials, but these are not important as disclosure information and are omitted because they are a single segment of the construction business.

Related Information

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

1. Product and Service Information

Revenue to external customers in a single product or service segment exceeds 90% of sales in the consolidated statements of income, so the description is omitted.

2. Regional Information

(1) Net sales

Since sales to external customers in Japan exceed 90% of sales in the consolidated statements of income, the description is omitted.

(2) Property, plant and equipment

The amount of property, plant and equipment located in Japan exceeds 90% of the amount of property, plant and equipment on the consolidated balance sheet, so the description is omitted.

3. Information per main customer

It is not listed because there are no counterparties that account for more than 10% of the sales to external customers in the consolidated statements of income.

The current fiscal year (April 1, 2025 to March 31, 2026)

1. Product and Service Information

Revenue to external customers in a single product or service segment exceeds 90% of sales in the consolidated statements of income, so the description is omitted.

2. Regional Information

(1) Net sales

Since sales to external customers in Japan exceed 90% of sales in the consolidated statements of income, the description is omitted.

(2) Property, plant and equipment

The amount of property, plant and equipment located in Japan exceeds 90% of the amount of property, plant and equipment on the consolidated balance sheet, so the description is omitted.

3. Information per main customer

It is not listed because there are no counterparties that account for more than 10% of the sales to external customers in the consolidated statements of income.

Information on impairment losses on fixed assets by reporting segment

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

Not applicable.

The current fiscal year (April 1, 2025 to March 31, 2026)

The description is omitted because it is a single segment of the construction business.

Information on amortization and unamortized balances of goodwill by reporting segment

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

Not applicable.

The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.

Information on Negative Goodwill Accrual Gains by Reporting Segment

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

The description is omitted because it is a single segment of the construction business.

The current fiscal year (April 1, 2025 to March 31, 2026)

Not applicable.