

Summary of Consolidated Financial Results for the Second Quarter of Fiscal Year Ending March 31, 2026 (Six Months Ended September 30, 2025)

[Japanese GAAP]

Company name: Helios Techno Holding Co., Ltd.

Listing: Tokyo

Stock code: 6927

URL: <https://www.heliostec-hd.co.jp/>

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Scheduled date filing of Semi-annual Securities Report:

November 7, 2025

Scheduled date of payment of dividend:

–

Preparation of supplementary materials for financial results:

Yes

Holding of financial results meeting:

Yes (for institutional investors and analysts)

Note: The original disclosure in Japanese was released on November 6, 2025 at 16:00 (GMT +9).

(Amounts are rounded down to the nearest million yen)

1. Consolidated Financial Results for the Six Months Ended September 30, 2025 (April 1, 2025–September 30, 2025)

(1) Consolidated results of operations (Percentages represent year-on-year changes)

	Net sales		Operating profit		Recurring profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended Sep. 30, 2025	4,432	(6.0)	249	(43.6)	341	(24.3)	247	(29.4)
Six months ended Sep. 30, 2024	4,714	38.0	441	401.9	451	433.2	350	(71.5)

Note: Comprehensive income (million yen) Six months ended Sep. 30, 2025: 479 (up 125.6%)

Six months ended Sep. 30, 2024: 212 (down 7.1 %)

	Net income per share (basic)	Net income per share (diluted)
	Yen	Yen
Six months ended Sep. 30, 2025	13.64	–
Six months ended Sep. 30, 2024	19.31	–

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of Sep. 30, 2025	23,894	15,845	66.3
As of Mar. 31, 2025	21,169	16,106	76.1

Reference: Equity (million yen)

As of Sep. 30, 2025: 15,845

As of Mar. 31, 2025: 16,106

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended Mar. 31, 2025	–	0.00	–	41.00	41.00
Fiscal year ending Mar. 31, 2026	–	0.00	–	–	–
Fiscal year ending Mar. 31, 2026 (forecast)	–	–	–	61.00	61.00

Note: Revisions to the most recently announced dividend forecast: Yes

Please refer to the “Notice of Differences between the Consolidated Forecast and Results for the First Half of FY3/26, and Revisions to the Consolidated Forecast and Dividend Forecast (Increase in Dividend) for FY3/26,” released today (November 6, 2025).

3. Consolidated Earnings Forecast for the Fiscal Year Ending March 31, 2026 (April 1, 2025–March 31, 2026)

(Percentages represent year-on-year changes)

	Net sales		Operating profit		Recurring profit		Profit attributable to owners of parent		Net income per share (basic)
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	14,000	41.8	1,400	55.5	1,500	58.8	1,100	51.0	60.61

Note: Revisions to the most recently announced consolidated earnings forecast: Yes

Please refer to the “Notice of Differences between the Consolidated Forecast and Results for the First Half of FY3/26, and Revisions to the Consolidated Forecast and Dividend Forecast (Increase in Dividend) for FY3/26,” released today (November 6, 2025).

*** Notes**

- (1) Significant changes in the scope of consolidation during the period: Yes
 Newly included: 1 company (Helios Techno Investments Co., Ltd.) Excluded: -
 Note: For details, please refer to page 10 of the attachments “2. Semi-annual Consolidated Financial Statements and Notes, (4) Notes to Semi-annual Consolidated Financial Statements, Changes in Scope of Consolidation or Equity Method”
- (2) Application of special accounting methods in the preparation of semi-annual consolidated financial statements: None
- (3) Changes in accounting policies and accounting-based estimates, and restatements
- 1) Changes in accounting policies due to revisions in accounting standards, others: None
- 2) Changes in accounting policies other than the above: None
- 3) Changes in accounting-based estimates: None
- 4) Restatements: None
- (4) Number of shares issued (common stock)
- 1) Number of shares issued at the end of period (including treasury shares)
- | | | | |
|----------------------|-------------------|----------------------|-------------------|
| As of Sep. 30, 2025: | 22,806,900 shares | As of Mar. 31, 2025: | 22,806,900 shares |
|----------------------|-------------------|----------------------|-------------------|
- 2) Number of treasury shares at the end of period
- | | | | |
|----------------------|------------------|----------------------|------------------|
| As of Sep. 30, 2025: | 4,655,233 shares | As of Mar. 31, 2025: | 4,659,125 shares |
|----------------------|------------------|----------------------|------------------|
- 3) Average number of shares outstanding during the period
- | | | | |
|---------------------------------|-------------------|---------------------------------|-------------------|
| Six months ended Sep. 30, 2025: | 18,149,433 shares | Six months ended Sep. 30, 2024: | 18,147,824 shares |
|---------------------------------|-------------------|---------------------------------|-------------------|

Note 1: Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

Note 2: Proper use of earnings forecasts, and other special matters

Note concerning forward-looking statements

Forecasts of future performance in this report are based on assumptions judged to be valid and information currently available to the Company. Actual results are affected by various factors and may differ substantially. For discussion of the assumptions and other factors considered by the Company in preparing the above projections, please refer to page 4 of the attachments “1. Overview of Results of Operations, (3) Consolidated Earnings Forecast and Other Forward-looking Statements.”

How to view supplementary information at the financial results meeting

The Company plans to hold a financial results meeting for institutional investors and analysts on Thursday, November 20, 2025. The presentation materials to be used on the day are scheduled to be posted on the Company’s website in advance.

Contents of Attachments

1. Overview of Results of Operations	2
(1) Results of Operations	2
(2) Financial Position	3
(3) Consolidated Earnings Forecast and Other Forward-looking Statements.....	4
2. Semi-annual Consolidated Financial Statements and Notes	5
(1) Semi-annual Consolidated Balance Sheets	5
(2) Semi-annual Consolidated Statements of Income and Semi-annual Consolidated Statements of Comprehensive Income	7
(3) Semi-annual Consolidated Statements of Cash Flows	9
(4) Notes to Semi-annual Consolidated Financial Statements.....	10
Going Concern Assumption.....	10
Significant Changes in Shareholders' Equity	10
Changes in Scope of Consolidation or Equity Method	10
Segment Information	10
Additional Information	11

1. Overview of Results of Operations

(1) Results of Operations

During the first half of the current fiscal year (the “period under review”), the Japanese economy continued to show a gradual recovery trend, backed by improvements in employment and income situation. However, the world economy continued to face uncertainty due to corporate earnings pressured by factors such as U.S. trade policies and consumer sentiment weakened by the continued rise in prices.

Also, in the Asian markets centering on China, the Group’s main market, the outlook remained unpredictable. Although there was an increase in front-loaded exports in anticipation of U.S. tariffs amid widening trade barriers, corporates’ willingness to make capital investments has not yet recovered due to the prolonged stagnation of the Chinese economy and the escalating conflicts between the U.S. and China.

Under such a business environment, the Group’s net sales for the period under review were 4,432 million yen (down 281 million yen, or 6.0%, from a year earlier). Operating profit was 249 million yen (down 192 million yen, or 43.6%, from a year earlier). Recurring profit was 341 million yen (down 109 million yen, or 24.3%, from a year earlier). Profit attributable to owners of parent was 247 million yen (down 102 million yen, or 29.4%, from a year earlier).

On May 14, 2025, the Board of Directors of the Company approved a resolution to sign a business alliance agreement (the “Agreement”), effective on the same date, with Rising Sun Management Ltd. (RSM), which is the representative of U.S.-headquartered investment management firm Dalton Investments, Inc., Nippon Active Value Fund Plc., and NAVF Select LLC., which are major shareholders of the Company.

The Agreement includes dispatching of directors from RSM to the Company for the purpose of providing support involving strategies and the execution of M&A deals. Support will cover valuation, sourcing, negotiation, execution and other steps required for these deals. M&A activities are to be used for expanding the Company’s business portfolio while effectively using its balance sheet. Furthermore, RSM will assist with the establishment and investment-related operation of a company wholly owned by the Company as well as other steps for the growth of corporate value. The objective is the constant growth of the businesses of the Company.

The Company elected the candidates named by RSM as directors with executive positions regarding business operations. Using this scheme will give RSM direct involvement with the management of the Company. The Company plans to use M&A for adding new businesses and expanding the business portfolio while receiving the support of RSM due to the direct participation of RSM in management.

Operating results by business segment are described below. Each of the amounts shown includes inter-segment transactions.

i) Lamp Business

In the Lamp Business, demand continued to exceed the plan of lamps for light source units for exposure equipment, the Company’s core industrial lamp products, resulting in higher sales and profits compared with the same period a year earlier.

Consequently, the segment sales in the Lamp Business for the period under review were 1,262 million yen (up 47.7% from a year earlier), with a segment profit of 199 million yen (compared with a segment loss of 5 million yen a year earlier).

ii) Manufacturing Equipment Business

The Manufacturing Equipment Business grew steadily in general, although receiving inspections of sales of some printing equipment for alignment layers and other related manufacturing equipment, the Group’s core products, was moved back to the third quarter of the current fiscal year and beyond. In the current fiscal year, the shipments and receiving inspections of the core products of printing equipment for alignment layers are expected to be concentrated in and after the third quarter, while the shipments and receiving inspections of light source units for exposure equipment were concentrated in the same period a year earlier. As a result, the sales and profits decreased year on year.

Consequently, the segment sales in the Manufacturing Equipment Business for the period under review were 3,185 million yen (down 18.1% from a year earlier), with a segment profit of 338 million yen (down 58.2% from a year earlier).

(2) Financial Position

i) Assets, liabilities, and net assets

Assets

Current assets increased by 2,298 million yen from the end of the previous fiscal year to 20,320 million yen. This was mainly due to increases of 644 million yen in cash and deposits, 1,526 million yen in work in process, and 445 million yen in advances paid, which were partially offset by decreases of 302 million yen in notes and accounts receivable, and contract assets, and 225 million yen in income taxes refund receivable included in others of current assets.

Fixed assets increased by 426 million yen from the end of the previous fiscal year to 3,574 million yen. This was mainly due to an increase of 408 million yen in investment securities.

As a result, total assets increased by 2,725 million yen, or 12.9%, from the end of the previous fiscal year to 23,894 million yen.

Liabilities

Current liabilities increased by 2,906 million yen from the end of the previous fiscal year to 7,713 million yen. This was mainly due to increases of 1,242 million yen in notes and accounts payable and 1,728 million yen in contract liabilities, which were partially offset by a decrease of 115 million yen in provision for loss on construction contracts.

Long-term liabilities increased by 79 million yen from the end of the previous fiscal year to 335 million yen. This was mainly due to an increase of 87 million yen in deferred tax liabilities included in others of long-term liabilities.

As a result, total liabilities increased by 2,986 million yen, or 59.0%, from the end of the previous fiscal year to 8,048 million yen.

Net assets

Net assets decreased by 261 million yen, or 1.6%, from the end of the previous fiscal year to 15,845 million yen. This was mainly due to a decrease of 496 million yen in retained earnings as a result of the recording of profit attributable to owners of parent of 247 million yen and the payment of dividends from surplus of 744 million yen, which was partially offset by an increase of 232 million yen in valuation difference on available-for-sale securities.

As a result, the equity ratio decreased 9.8 percentage points from the end of the previous fiscal year to 66.3% at the end of the period under review.

ii) Cash flows

Cash flows from operating activities

Net cash provided by operating activities was 1,621 million yen, compared with net cash used of 582 million yen a year earlier. The main factors were profit before income taxes of 341 million yen, a 1,495 million yen increase in inventories, a 1,313 million yen increase in trade payables, and a 1,728 million yen increase in contract liabilities.

Cash flows from investing activities

Net cash used in investing activities was 224 million yen, compared with net cash provided of 19 million yen a year earlier. The main factor was a payment for purchase of property, plant and equipment of 162 million yen.

Cash flows from financing activities

Net cash used in financing activities was 752 million yen, compared with net cash used of 844 million yen a year earlier. The main factor was a cash dividends paid of 744 million yen.

As a result of the above, cash and cash equivalents as of the end of the period under review increased by 644 million yen from the end of the previous fiscal year to 12,657 million yen.

(3) Consolidated Earnings Forecast and Other Forward-looking Statements

Considering the results for the period under review, we have revised the consolidated earnings forecast and dividend forecast for the fiscal year ending March 31, 2026, which were announced on May 9, 2025. For more details, please refer to the press release titled “Notice of Differences between the Consolidated Forecast and Results for the First Half of FY3/26, and Revisions to the Consolidated Forecast and Dividend Forecast (Increase in Dividend) for FY3/26” announced on November 6, 2025.

2. Semi-annual Consolidated Financial Statements and Notes**(1) Semi-annual Consolidated Balance Sheets***(Thousands of yen)*

	FY3/25 (As of Mar. 31, 2025)	Second quarter of FY3/26 (As of Sep. 30, 2025)
Assets		
Current assets		
Cash and deposits with banks	12,013,854	12,657,856
Notes and accounts receivable, and contract assets	2,410,493	2,108,261
Electronically recorded monetary claims - operating	236,902	320,825
Merchandise and finished goods	50,551	100,901
Work in process	1,861,511	3,388,019
Raw materials and supplies	715,923	635,026
Advance payments	327,337	773,120
Others	409,967	339,440
Allowance for doubtful accounts	(4,371)	(3,009)
Total current assets	18,022,170	20,320,441
Fixed assets		
Property, plant and equipment		
Buildings and structures, net	640,317	626,707
Land	722,733	722,733
Others, net	393,548	459,414
Total property, plant and equipment	1,756,599	1,808,855
Intangible assets		
Others	31,181	26,987
Total intangible assets	31,181	26,987
Investments and other assets		
Investment securities	1,079,200	1,488,000
Others	401,081	348,288
Allowance for doubtful accounts	(120,890)	(97,962)
Total investments and other assets	1,359,390	1,738,326
Total fixed assets	3,147,171	3,574,168
Total assets	21,169,342	23,894,610

(Thousands of yen)

	FY3/25 (As of Mar. 31, 2025)	Second quarter of FY3/26 (As of Sep. 30, 2025)
Liabilities		
Current liabilities		
Notes and accounts payable	816,507	2,058,794
Electronically recorded obligations - operating	68,059	139,201
Current portion of long-term borrowings	8,580	8,580
Accrued income taxes	12,986	123,304
Contract liabilities	2,886,598	4,615,441
Provision for bonuses	217,726	187,101
Provision for product warranties	9,746	5,389
Provision for loss on construction contracts	124,022	8,347
Others	662,647	567,496
Total current liabilities	4,806,875	7,713,656
Long-term liabilities		
Long-term borrowings	42,125	37,835
Others	213,507	297,305
Total long-term liabilities	255,632	335,140
Total liabilities	5,062,507	8,048,797
Net assets		
Shareholders' equity		
Share capital	2,133,177	2,133,177
Capital surplus	2,572,667	2,575,192
Retained earnings	11,964,861	11,468,297
Treasury shares	(1,166,575)	(1,165,601)
Total shareholders' equity	15,504,131	15,011,065
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	602,703	834,747
Total accumulated other comprehensive income	602,703	834,747
Total net assets	16,106,834	15,845,813
Total liabilities and net assets	21,169,342	23,894,610

(2) Semi-annual Consolidated Statements of Income and Semi-annual Consolidated Statements of Comprehensive Income

Semi-annual Consolidated Statements of Income

(Thousands of yen)

	First six months of FY3/25 (Apr. 1, 2024–Sep. 30, 2024)	First six months of FY3/26 (Apr. 1, 2025–Sep. 30, 2025)
Net sales	4,714,109	4,432,404
Cost of goods sold	2,880,954	2,840,636
Gross profit	1,833,154	1,591,767
Selling, general and administrative expenses	1,391,254	1,342,666
Operating profit	441,900	249,100
Non-operating income		
Interest income	72	2,194
Dividend income	23,100	22,000
Subsidy income	–	66,670
Miscellaneous revenue	3,131	7,093
Total non-operating income	26,303	97,958
Non-operating expenses		
Interest expenses	2,777	747
Foreign exchange losses	13,119	3,842
Commission expenses	237	–
Miscellaneous loss	578	547
Total non-operating expenses	16,711	5,137
Recurring profit	451,492	341,921
Extraordinary income		
Gain on sale of fixed assets	459	–
Gain on sale of investment securities	50,193	–
Total extraordinary income	50,653	–
Extraordinary loss		
Loss on retirement of fixed assets	15	230
Total extraordinary losses	15	230
Profit before income taxes	502,130	341,690
Income taxes-current	73,167	109,889
Income taxes-deferred	78,482	(15,692)
Total income taxes	151,650	94,196
Profit	350,480	247,493
Profit attributable to owners of parent	350,480	247,493

Semi-annual Consolidated Statements of Comprehensive Income*(Thousands of yen)*

	First six months of FY3/25 (Apr. 1, 2024–Sep. 30, 2024)	First six months of FY3/26 (Apr. 1, 2025–Sep. 30, 2025)
Profit	350,480	247,493
Other comprehensive income		
Valuation difference on available-for-sale securities	(137,939)	232,044
Total other comprehensive income	(137,939)	232,044
Comprehensive income	212,541	479,538
Comprehensive income attributable to:		
Owners of parent	212,541	479,538
Non-controlling interests	—	—

(3) Semi-annual Consolidated Statements of Cash Flows*(Thousands of yen)*

	First six months of FY3/25 (Apr. 1, 2024–Sep. 30, 2024)	First six months of FY3/26 (Apr. 1, 2025–Sep. 30, 2025)
Cash flows from operating activities		
Profit before income taxes	502,130	341,690
Depreciation and amortization	87,910	85,455
Increase (decrease) in accrued bonuses	(109,913)	(30,625)
Increase (decrease) in allowance for doubtful accounts	3,213	(24,290)
Increase (decrease) in provision for product warranties	392	(4,356)
Increase (decrease) in provision for loss on construction contracts	73,046	(115,675)
Interest and dividend income	(23,172)	(24,194)
Subsidy income	–	(66,670)
Interest expenses	2,777	747
Loss (gain) on sale of investment securities	(50,193)	–
Loss (gain) on sale of fixed assets	(459)	–
Loss on disposal of fixed assets	15	230
Decrease (increase) in trade receivables and contract assets	258,022	250,508
Decrease (increase) in inventories	(396,605)	(1,495,960)
Decrease (increase) in other accounts receivable	(248,716)	12,797
Decrease (increase) in advance payments	11,539	(445,782)
Increase (decrease) in trade payable	(833)	1,313,428
Decrease/increase in consumption taxes receivable/payable	52,661	(281,172)
Increase (decrease) in other accounts payable	(66,287)	30,745
Increase (decrease) in contract liabilities	25,820	1,728,843
Others	(10,458)	3,762
Subtotal	110,888	1,279,482
Interests and dividends received	23,172	24,194
Interests paid	(2,714)	(747)
Subsidies received	–	66,670
Income taxes paid	(749,203)	(3,464)
Income taxes refund	35,801	255,434
Net cash provided by (used in) operating activities	(582,055)	1,621,570
Cash flows from investing activities		
Payment for purchase of property, plant and equipment	(61,767)	(162,269)
Proceeds from sale of property, plant and equipment	460	–
Proceeds from sale of investment securities	73,536	–
Purchase of shares of non-consolidated subsidiaries	–	(70,000)
Others	7,008	7,832
Net cash provided by (used in) investing activities	19,236	(224,436)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	(200,000)	–
Proceeds from long-term borrowings	–	100,000
Repayment of long-term borrowings	(5,005)	(104,290)
Purchase of treasury shares	(73)	–
Repayment of lease obligations	(4,186)	(4,197)
Cash dividends paid	(635,175)	(744,058)
Net cash provided by (used in) financing activities	(844,439)	(752,546)
Effect of exchange rate change on cash and cash equivalents	(6,180)	(585)
Net increase (decrease) in cash and cash equivalents	(1,413,438)	644,001
Cash and cash equivalents at beginning of period	11,999,958	12,013,854
Cash and cash equivalents at end of period	10,586,520	12,657,856

(4) Notes to Semi-annual Consolidated Financial Statements**Going Concern Assumption**

Not applicable.

Significant Changes in Shareholders' Equity

Not applicable.

Changes in Scope of Consolidation or Equity Method

Significant changes in the scope of consolidation

During the period under review, Helios Techno Investments Co., Ltd., newly established by the Company, was included in the scope of consolidation.

Segment Information

I. First six months of FY3/25 (Apr. 1, 2024–Sep. 30, 2024)

1. Information related to net sales, profit and loss for each reportable segment and breakdown on revenue

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on semi-annual consolidated statements of income (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Japan	731,491	1,489,318	2,220,810	–	2,220,810
China	20,382	1,955,438	1,975,821	–	1,975,821
Asia (excluding China)	72,967	443,642	516,609	–	516,609
Others	–	868	868	–	868
Revenue from contracts with customers	824,841	3,889,267	4,714,109	–	4,714,109
Sales to external customers	824,841	3,889,267	4,714,109	–	4,714,109
Inter-segment sales and transfers	29,658	–	29,658	(29,658)	–
Total	854,500	3,889,267	4,743,767	(29,658)	4,714,109
Segment profit (loss)	(5,308)	808,928	803,620	(361,719)	441,900

Notes: 1. The minus 361,719 thousand yen adjustment to segment profit (loss) includes elimination of inter-segment transactions of minus 128 thousand yen, and minus 361,591 thousand yen in company-wide expenses that are not allocated to reportable segments. Company-wide expenses mainly include general and administrative expenses that cannot be attributed to reportable segments.

2. Total segment profit (loss) is adjusted with operating profit shown on the semi-annual consolidated statements of income.

II. First six months of FY3/26 (Apr. 1, 2025–Sep. 30, 2025)

1. Information related to net sales, profit and loss for each reportable segment and breakdown on revenue

(Thousands of yen)

	Reportable segment			Adjustment (Note 1)	Amounts shown on semi-annual consolidated statements of income (Note 2)
	Lamp Business	Manufacturing Equipment Business	Total		
Net sales					
Japan	1,175,649	1,030,699	2,206,348	–	2,206,348
China	2,908	1,510,999	1,513,907	–	1,513,907
Asia (excluding China)	68,362	592,043	660,405	–	660,405
Others	–	51,742	51,742	–	51,742
Revenue from contracts with customers	1,246,919	3,185,484	4,432,404	–	4,432,404
Sales to external customers	1,246,919	3,185,484	4,432,404	–	4,432,404
Inter-segment sales and transfers	15,222	–	15,222	(15,222)	–
Total	1,262,142	3,185,484	4,447,626	(15,222)	4,432,404
Segment profit	199,169	338,475	537,644	(288,543)	249,100

Notes: 1. The minus 288,543 thousand yen adjustment to segment profit includes elimination of inter-segment transactions of minus 13,828 thousand yen, and minus 274,714 thousand yen in company-wide expenses that are not allocated to reportable segments. Company-wide expenses mainly include general and administrative expenses that cannot be attributed to reportable segments.

2. Total segment profit is adjusted with operating profit shown on the semi-annual consolidated statements of income.

Additional Information

Establishment of a subsidiary

The Board of Directors of the Company approved a resolution on June 17, 2025 to establish a subsidiary as described below, which was established on July 1, 2025.

(1) Reason

The Company has signed the Agreement with Rising Sun Management Ltd. and established a subsidiary that will be involved with activities of using M&A to create new businesses and expand the business portfolio of the Company, which is the purpose of the Agreement.

(2) Profile of the subsidiary

Name	Helios Techno Investments Co., Ltd.
Location	1-11-10 Nihonbashi Bakuro-cho, Chuo-ku, Tokyo
Business activities	Purchase and sale of stock, equity interest, businesses and other items of other companies and consulting, investment intermediary and all other businesses involving investments and corporate management
Share capital	25 million yen
Date established	July 1, 2025
Ownership	Wholly owned by the Company

Note: This is a translation of the Company's Kessan Tanshin (including attachments) in Japanese, a summary of financial statements prepared in accordance with accounting principles generally accepted in Japan. This translation is prepared and provided for the purpose of the reader's convenience. All readers are recommended to refer to the original version in Japanese of the report for complete information.