

## Translation

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# Summary of Consolidated Financial Results for the Six Months Ended June 30, 2025 (Based on Japanese GAAP)

August 12, 2025

Company name: AMITA HOLDINGS CO., LTD.  
 Stock exchange listing: Tokyo  
 Stock code: 2195 URL <https://www.amita-hd.co.jp/>  
 Representative: Chairman and Chief Visionary Officer KUMANO Eisuke  
 President and Chief Integrated Operations  
 Inquiries: SUETSUGU Takahide TEL 075-277-0378  
 Officer  
 Scheduled date to file Semi-annual Securities Report: August 13, 2025  
 Scheduled date to commence dividend payments: –  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

## 1. Consolidated financial results for the six months ended June 30, 2025 (from January 1, 2025 to June 30, 2025)

### (1) Consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Six months ended June 30, 2025	2,331	1.1	211	13.3	215	(10.9)	126	(40.8)
Six months ended June 30, 2024	2,306	5.0	186	3.8	241	18.3	214	49.3

	Earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended June 30, 2025	7.23	–
Six months ended June 30, 2024	12.22	–

### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2025	7,447	2,758	36.2
As of December 31, 2024	6,594	2,733	40.5

## 2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended December 31, 2024	–	0.00	–	4.00	4.00
Year ending December 31, 2025	–	0.00			
Year ending December 31, 2025 (Forecast)			–	5.00	5.00

## 3. Forecast of consolidated financial results for the year ending December 31, 2025 (from January 1, 2025 to December 31, 2025)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	5,296	7.4	653	38.0	757	35.7	526	24.4	29.98

#### 4. Notes

(1) Significant changes in the scope of consolidation during the six months ended June 30, 2025: No

(2) Application of special accounting methods for preparing semi-annual consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

Changes in accounting policies due to other reasons: No

Changes in accounting estimates: No

Restatement of prior period financial statements: No

(4) Number of issued shares (common shares)

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

As of June 30, 2025	17,556,360 shares	As of December 31, 2024	17,556,360 shares
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Number of treasury shares at the end of the period

As of June 30, 2025	3,890 shares	As of December 31, 2024	3,890 shares
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Average number of shares during the period (cumulative from the beginning of the fiscal year)

Six months ended June 30, 2025	17,552,470 shares	Six months ended June 30, 2024	17,552,470 shares
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# Semi-annual consolidated financial statements

## Consolidated balance sheets

(Thousands of yen)

	As of December 31, 2024	As of June 30, 2025
Assets		
Current assets		
Cash and deposits	2,729,355	3,716,294
Notes and accounts receivable - trade	726,843	570,621
Merchandise and finished goods	47,659	47,967
Work in process	71,046	99,251
Raw materials and supplies	14,484	9,914
Other	263,808	224,163
Total current assets	3,853,197	4,668,213
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	568,336	547,393
Machinery, equipment and vehicles, net	546,274	544,594
Land	752,187	752,187
Other, net	50,106	140,358
Total property, plant and equipment	1,916,905	1,984,533
Intangible assets	76,170	65,097
Investments and other assets	748,551	729,890
Total non-current assets	2,741,627	2,779,521
Total assets	6,594,824	7,447,734

(Thousands of yen)

	As of December 31, 2024	As of June 30, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	288,399	216,283
Current portion of long-term borrowings	286,748	381,604
Income taxes payable	101,865	105,276
Provision for bonuses	93,352	92,719
Other	887,591	910,827
Total current liabilities	1,657,957	1,706,710
Non-current liabilities		
Long-term borrowings	1,701,981	2,477,985
Retirement benefit liability	381,804	388,617
Asset retirement obligations	109,826	110,306
Other	9,497	5,903
Total non-current liabilities	2,203,108	2,982,812
Total liabilities	3,861,065	4,689,523
Net assets		
Shareholders' equity		
Share capital	483,560	483,560
Capital surplus	253,323	253,323
Retained earnings	1,833,782	1,890,449
Treasury shares	(482)	(482)
Total shareholders' equity	2,570,184	2,626,851
Accumulated other comprehensive income		
Foreign currency translation adjustment	97,957	72,111
Total accumulated other comprehensive income	97,957	72,111
Non-controlling interests	65,616	59,247
Total net assets	2,733,759	2,758,211
Total liabilities and net assets	6,594,824	7,447,734

# Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

## Consolidated statements of income (cumulative)

	(Thousands of yen)	
	Six months ended June 30, 2024	Six months ended June 30, 2025
Net sales	2,306,052	2,331,138
Cost of sales	1,220,640	1,245,366
Gross profit	1,085,412	1,085,771
Selling, general and administrative expenses	898,498	874,059
Operating profit	186,913	211,712
Non-operating income		
Interest income	66	1,189
Dividend income	0	150
Share of profit of entities accounted for using equity method	34,066	37,774
Foreign exchange gains	23,323	—
Other	11,243	13,763
Total non-operating income	68,700	52,878
Non-operating expenses		
Interest expenses	12,880	18,479
Foreign exchange losses	—	23,841
Other	941	6,765
Total non-operating expenses	13,822	49,086
Ordinary profit	241,792	215,504
Extraordinary income		
Gain on sale of non-current assets	813	316
Total extraordinary income	813	316
Extraordinary losses		
Loss on sale and retirement of non-current assets	26	—
Total extraordinary losses	26	—
Profit before income taxes	242,579	215,821
Income taxes - current	127,871	91,707
Income taxes - deferred	(99,767)	(1,784)
Total income taxes	28,104	89,923
Profit	214,475	125,898
Loss attributable to non-controlling interests	—	(978)
Profit attributable to owners of parent	214,475	126,876

# Consolidated statements of comprehensive income (cumulative)

(Thousands of yen)

	Six months ended June 30, 2024	Six months ended June 30, 2025
Profit	214,475	125,898
Other comprehensive income		
Foreign currency translation adjustment	15,869	(14,260)
Share of other comprehensive income of entities accounted for using equity method	14,742	(16,975)
Total other comprehensive income	30,611	(31,236)
Comprehensive income	245,086	94,661
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	245,086	101,030
Comprehensive income attributable to non- controlling interests	—	(6,369)