

## Consolidated Financial Results for the Second Quarter of the Fiscal Year Ending April 30, 2025

December 11, 2024

Listed Company Name	Tenpos Holdings Co.,Ltd	Listed market	Standard Market, Tokyo Stock Exchange	
Code No.	2751	URL	<a href="http://www.tenpos.co.jp">http://www.tenpos.co.jp</a>	
Representative	President	Atsushi Morishita		
Contact Person	Management Dept.	Kazumitsu orishita	Phone	+81-3-3736-0319
Scheduled date for lodgement of half-yearly report	December 12, 2024			
Scheduled date of dividend payment commencement	-			
Preparation of supplementary materials for quarterly financial results	: Yes			
Holding of quarterly financial results meeting	: Yes(Web-based)			

(Amounts are rounded down to million yen)

### 1. Consolidated Financial Results for the Second Quarter of the Fiscal Year Ending April 30, 2025

(1) Consolidated Operating Results (Cumulative) (Percentages represent changes from the same period of the previous year.)

	Sales		Operating Income		Ordinary Profit		Profit Attributable to Owners of The Parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Second Quarter								
April 30, 2025	23,051	34.5	1,476	5.2	1,583	3.3	1,189	21.4
April 30, 2024	17,144	13.1	1,404	30.1	1,531	37.7	979	38.5

(Note)Comprehensive income April 30, 2025 1,332 Millions of yen (30.8%) April 30, 2024 1,019 Millions of yen (51.9%)

	Basic Earnings per share	Diluted Earning per share
	yen	yen
Second Quarter		
April 30, 2025	99.01	97.47
April 30, 2024	82.02	80.84

### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Millions of yen	Millions of yen	%	yen
Second Quarter				
April 30, 2025	25,533	16,187	58.3	1,239.81
April 30, 2024	24,218	14,934	56.8	1,147.85

(Reference)net worth April 30, 2025 13,796 Millions of yen April 30, 2024 12,897 Millions of yen

### 2.Dividends

	Annual dividend					Total amount
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Fiscal year-end	Fiscal year-end	
April 30, 2024	yen —	yen 0.00	yen —	yen 9.00	yen 9.00	yen 9.00
April 30, 2025	—	0.00	—	—	—	—
Fiscal year ending April 2024(forecast)	—	—	—	9.00	9.00	9.00

(Note) Revision of the most recently announced dividend forecast: None

### 3.Forecast of Consolidated Financial Results for the Fiscal Year Ending April 30, 2025

(May 1, 2024 - April 30, 2025)

(Percentages represent changes from the previous year.)

	Sales		Operating Income		Ordinary Profit		Profit Attributable to Owners of The Parent		Profit per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
full year	46,700	26.0	3,660	29.6	3,850	25.4	2,470	25.2	206.82

(Note) Revisions to the most recently announced earnings forecasts: None

**Notes**

- (1) Significant changes in the scope of consolidation during the period : None
- (2) Adoption of accounting methods specific to the preparation of quarterly consolidated financial statements : None
- (3) Changes in accounting policies, changes in accounting estimates, and restatements
  - (1) Changes in accounting policies due to revisions of accounting standards, etc. : Yes
  - (2) Changes in accounting policies other than (1) above : None
  - (3) Changes in accounting estimates : None
  - (4) Restatement : None

(4) Number of shares issued and outstanding (common stock)

(1) Number of shares issued and outstanding at the end of the period (including treasury stock)	Apr. 2025 2Q	14,314,800 shares	Apr.30, 2024	14,314,800 shares
(2) Number of treasury stock at end of period	Apr. 2025 2Q	2,298,752 shares	Apr.30, 2024	2,371,165 shares
(3) Average number of shares during the period (cumulative quarterly period)	Apr. 2025 2Q	12,009,204 shares	Apr. 2024 2Q	11,938,572 shares

**The quarterly financial results are not subject to quarterly review by a certified public accountant or auditing firm. Explanation of appropriate use of earnings forecasts and other special notes**

The forward looking statements, including earnings forecasts, contained in these materials are based on information currently available to the Company and certain assumptions that the Company considers reasonable. Please refer to "1. Qualitative Information on Quarterly Results (3) Explanation of Forward Looking Statements" on page 7 of the attached materials for the precautionary statement regarding the use of the forecast.