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June 11, 2025

Consolidated Financial Results for the Fiscal Year Ended April 30, 2025 (Under Japanese GAAP)

Company name: Tenpos Holdings Co., Ltd.
 Listing: Tokyo Stock Exchange
 Securities code: 2751
 URL: <https://www.tenpos.co.jp>
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 Scheduled date of annual general meeting of shareholders: July 24, 2025
 Scheduled date to commence dividend payments: July 25, 2025
 Scheduled date to file annual securities report: July 23, 2025
 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 April 30, 2025 (from May 1, 2024 to April 30, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
April 30, 2025	47,055	26.9	2,668	△5.5	2,870	△6.5	2,064	4.7
April 30, 2024	37,074	18.5	2,824	27.2	3,069	32.8	1,972	38.2

Note: Comprehensive income For the fiscal year ended April 30, 2025: ¥2,325 million [13.3%]
 For the fiscal year ended April 30, 2024: ¥2,052 million [43.2%]

	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
Fiscal year ended	Yen	Yen	%	%	%
April 30, 2025	171.85	169.05	14.0	11.4	5.7
April 30, 2024	165.13	162.10	14.8	14.1	7.6

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended April 30, 2025: ¥159 million
 For the fiscal year ended April 30, 2024: ¥170 million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
April 30, 2025	26,219	17,222	60.4	1,316.68
April 30, 2024	24,218	14,934	56.8	1,147.85

Reference: Equity
 As of April 30, 2025: ¥15,839 million
 As of April 30, 2024: ¥13,761 million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
April 30, 2025	1,223	△1,432	△589	9,628
April 30, 2024	2,600	△1,328	△1,069	10,570

2. Cash dividends

	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			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended April 30, 2024	—	0.00	—	9.00	9.00	107	5.5	0.7
Fiscal year ended April 30, 2025	—	0.00	—	9.00	9.00	108	5.2	0.7
Fiscal year ending April 30, 2026 (Forecast)	—	0.00	—	9.00	9.00			

3. Forecast of Consolidated Financial Results for the Fiscal Year Ended April 30, 2026 (May 1, 2025 - April 30, 2026)

(Percentages represent changes from the previous year for full year and from the same period of the previous year for the quarter.)

	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
Second half of the fourth period (Cumulative)	26,200	13.7	1,700	15.1	1,800	13.7	1,050	△11.7	86.11
Fiscal Year	53,500	13.7	3,400	28.3	3,600	25.4	2,100	1.7	175.73

*** Notes**

(1) Significant changes in the scope of consolidation during the period: None

Newly included: 0 companies (Company name)

Excluded: 0 companies (Company name)

(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: Yes

(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 April 30, 2025	14,314,800 shares
As of April 30, 2024	14,314,800 shares

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

As of April 30, 2025	2,285,071 shares
As of April 30, 2024	2,326,107 shares

(iii) Average number of shares outstanding during the period

Fiscal year ended April 30, 2025	12,016,361 shares
Fiscal year ended April 30, 2024	11,947,701 shares

* 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

The statements regarding the future, such as the business outlook, described in this material are based on the information currently available to the company and certain assumptions that judged to be reasonable, the actual business performance could differ due to the various factors.