

Financial report, 2025



BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2025

(Millions of yen)

【ASSETS】

Current assets:	91,291
Non-Current assets:	95,570
Property, plant and equipment:	23,170
Intangible assets:	276
Investments and other assets:	72,122
Total assets	186,861

【LIABILITIES AND EQUITY】

Current liabilities:	54,942
Non-Current liabilities:	12,366
Total liabilities	67,309

Shareholders' equity:

Common stock	3,000
Capital surplus	127
Retained earnings	90,872
Total shareholders' equity	93,999

Valuation and translation adjustments:

Net unrealized gains on available-for-sales securities	25,743
Deferred gain on futures hedge	△ 191
Total valuation and translation adjustments	25,552

Total equity	119,551
Total liabilities and equity	186,861

STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2025

(Millions of yen)

Net sales	216,222
Cost of sales	183,679
Gross profit	32,542
Selling, general and administrative expenses	23,052
Operating income	9,490
Non-operating income	3,925
Non-operating expenses	345
Ordinary income	13,069
Extraordinary income	43
Extraordinary losses	820
Income before income taxes	12,292
Net income	9,194