

Financial report, 2026



BALANCE SHEETS Toyoshima & Co., Ltd. As of June 30, 2026

(Millions of yen)

【ASSETS】

Current assets:	113,235
Non-Current assets:	121,340
Property, plant and equipment:	22,726
Intangible assets:	399
Investments and other assets:	98,214
Total assets	234,575

【LIABILITIES AND EQUITY】

Current liabilities:	65,604
Non-Current liabilities:	20,780
Total liabilities	86,384
Shareholders' equity:	
Common stock	3,000
Capital surplus	127
Retained earnings	102,329
Total shareholders' equity	105,456
Valuation and translation adjustments:	
Net unrealized gains on available-for-sales securities	41,954
Deferred gain on futures hedge	779
Total valuation and translation adjustments	42,734
Total equity	148,191
Total liabilities and equity	234,575

STATEMENTS OF INCOME Toyoshima & Co., Ltd. Year ended June 30, 2026

(Millions of yen)

Net sales	255,894
Cost of sales	214,950
Gross profit	40,944
Selling, general and administrative expenses	26,942
Operating income	14,001
Non-operating income	4,020
Non-operating expenses	1,109
Ordinary income	16,912
Extraordinary income	11
Extraordinary losses	255
Income before income taxes	16,669
Net income	12,185