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February 12, 2025

## Consolidated Financial Results for the Nine Months Ended December 31, 2024 (Under Japanese GAAP)

Company name: Impress Holdings, Inc.  
 Listing: Tokyo Stock Exchange  
 Securities code: 9479  
 URL: <https://www.impressholdings.com>  
 Representative: Daisuke Matsumoto, President and CEO, Representative Director  
 Inquiries: Kenichi Nakamura, Chief Accounting Officer  
 Telephone: +81-3-6837-5000 (main)  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated financial results for the nine months ended December 31, 2024 (from April 1, 2024 to December 31, 2024)

#### (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	%
Nine months ended								
December 31, 2024	10,774	-2.0	-77	—	-0	—	-54	—
December 31, 2023	10,996	-3.8	-280	—	-213	—	-423	—

Note: Comprehensive income For the nine months ended December 31, 2024: -59 million yen [-%]  
 For the nine months ended December 31, 2023: -427 million yen [-%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2024	-1.65	—
December 31, 2023	-12.52	—

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
December 31, 2024	14,286	7,612	52.6
March 31, 2024	14,545	8,401	57.0

Reference: Equity  
 As of December 31, 2024: 7,508 million yen  
 As of March 31, 2024: 8,288 million yen

## 2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2024	—	0.00	—	4.00	4.00
Fiscal year ending March 31, 2025	—	0.00	—		
Fiscal year ending March 31, 2025 (Forecast)				4.00	4.00

Note: Revisions to the forecast of cash dividends most recently announced: None

## 3. Forecast of consolidated financial results for the year ending March 31, 2025 (from April 1, 2024 to March 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	14,560	0.6	50	—	160	—	40	—	1.18

Note: Revisions to the forecast of consolidated financial results most recently announced: None

\* **Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements:  
Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None
- (4) Number of issued shares (common shares)

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

As of December 31, 2024	37,371,500 shares
As of March 31, 2024	37,371,500 shares

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

As of December 31, 2024	7,961,067 shares
As of March 31, 2024	3,534,612 shares

- (iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Nine months ended December 31, 2024	33,260,634 shares
Nine months ended December 31, 2023	33,835,358 shares

\* Review of the Japanese-language originals of the consolidated quarterly financial statements by certified public accountants or an audit firm: None

\* Explanation of the proper use of performance estimates, and other special notes :

- The performance estimates, etc., and other forward-looking statements contained in this document are based on the information currently available to the Company and premised on assumptions that have been deemed reasonable by the management. For a variety of reasons, actual results, etc., could differ significantly.

- Supplementary materials to the financial results are posted on Impress Holdings, Inc. website (<https://www.impressholdings.com/en/ir/>).