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## Consolidated Financial Results for the Three Months Ended June 30, 2025 [Japanese GAAP]



August 8, 2025

Company name: Nice Corporation  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 8089  
 URL: <https://www.nice.co.jp>  
 Representative: Hironori Tsudo, Director and President  
 Contact: Hiroshi Tanabe, Director and General Manager of Administration Division  
 Phone: +81-45-521-6111  
 Scheduled date to commence dividend payments: –  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results briefing: Not scheduled

(Amounts of less than one million yen are rounded down.)

### 1. Consolidated Financial Results for the Three Months Ended June 30, 2025 (April 1, 2025 to June 30, 2025)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2025	59,536	15.2	448	283.7	405	448.4	303	-
June 30, 2024	51,683	4.5	116	4.5	74	(65.4)	2	(99.9)

(Note) Comprehensive income: Three months ended June 30, 2025: ¥323 million [(9.1) %]

Three months ended June 30, 2024: ¥355 million [(85.4) %]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2025	25.58	-
June 30, 2024	0.25	-

### (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of June 30, 2025	170,319	61,498	32.9	4,722.33
As of March 31, 2025	171,037	61,661	32.9	4,738.89

(Reference) Equity: As of June 30, 2025: ¥56,029 million

As of March 31, 2025: ¥56,228 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2025	Yen -	Yen 25.00	Yen -	Yen 40.00	Yen 65.00
Fiscal year ending March 31, 2026	-				
Fiscal year ending March 31, 2026 (Forecast)		28.00	-	44.00	72.00

(Note) Revision to the forecast for dividends announced most recently: None

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2026 (April 1, 2025 to March 31, 2026)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	260,000	7.0	4,800	3.7	4,400	2.2	3,000	4.5	252.85

(Note) Revision to the financial results forecast announced most recently: 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: None

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

June 30, 2025: 12,180,419 shares

March 31, 2025: 12,180,419 shares

2) Total number of treasury shares at the end of the period:

June 30, 2025: 315,706 shares

March 31, 2025: 315,146 shares

3) Average number of shares during the period:

Three months ended June 30, 2025: 11,864,893 shares

Three months ended June 30, 2024: 11,800,803 shares

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

\* Explanation of the proper use of financial results forecast and other notes

(Note on forward-looking statements, etc.)

The earnings forecasts and other forward-looking statements presented in this document are based on information that is currently available to the Company and certain assumptions that the Company deems reasonable, and the Company does not guarantee to achieve them. In addition, actual financial results, etc. may differ significantly from these forecasts and statements due to a wide range of factors.

# Quarterly Consolidated Financial Statements

## 1. Quarterly Consolidated Balance Sheets

(Million yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	25,567	22,174
Notes and accounts receivable - trade, and contract assets	30,499	30,026
Electronically recorded monetary claims - operating	11,594	11,247
Securities	4,500	2,500
Merchandise	7,785	8,951
Real estate for sale	22,615	26,781
Costs on construction contracts in progress	624	949
Other	3,721	3,483
Allowance for doubtful accounts	(191)	(192)
Total current assets	106,717	105,923
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	14,333	14,101
Land	27,982	28,686
Other, net	3,937	3,893
Total property, plant and equipment	46,253	46,680
Intangible assets	2,183	2,041
Investments and other assets		
Investment securities	10,514	10,270
Other	5,452	5,485
Allowance for doubtful accounts	(84)	(82)
Total investments and other assets	15,881	15,673
Total non-current assets	64,319	64,396
Total assets	171,037	170,319

(Million yen)

	As of March 31, 2025	As of June 30, 2025
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	24,852	22,288
Electronically recorded obligations - operating	19,720	18,929
Short-term borrowings	19,230	24,810
Income taxes payable	1,048	210
Provisions	1,648	804
Other	9,606	9,681
Total current liabilities	76,106	76,725
Non-current liabilities		
Long-term borrowings	22,672	21,595
Retirement benefit liability	1,381	1,410
Other	9,214	9,089
Total non-current liabilities	33,269	32,095
Total liabilities	109,376	108,821
<b>Net assets</b>		
Shareholders' equity		
Share capital	24,433	24,433
Capital surplus	13,423	13,423
Retained earnings	19,181	19,010
Treasury shares	(688)	(688)
Total shareholders' equity	56,349	56,178
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,618	1,629
Deferred gains or losses on hedges	5	19
Revaluation reserve for land	(1,367)	(1,367)
Foreign currency translation adjustment	(468)	(517)
Remeasurements of defined benefit plans	90	86
Total accumulated other comprehensive income	(121)	(149)
Non-controlling interests	5,432	5,469
Total net assets	61,661	61,498
Total liabilities and net assets	171,037	170,319

## 2. Quarterly Consolidated Statements of Income and Comprehensive Income

### Quarterly Consolidated Statements of Income

Three months ended June 30

(Million yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Net sales	51,683	59,536
Cost of sales	44,600	51,335
Gross profit	7,083	8,201
Selling, general and administrative expenses	6,966	7,753
Operating profit	116	448
Non-operating income		
Interest income	0	3
Dividend income	69	97
Other	81	89
Total non-operating income	151	190
Non-operating expenses		
Interest expenses	172	200
Other	21	32
Total non-operating expenses	194	233
Ordinary profit	74	405
Extraordinary income		
Gain on sale of non-current assets	11	-
Gain on sale of investment securities	-	122
Gain on sale of shares of subsidiaries and associates	-	39
Total extraordinary income	11	161
Extraordinary losses		
Loss on sale and retirement of non-current assets	41	9
Loss on valuation of investment securities	-	5
Total extraordinary losses	41	14
Profit before income taxes	43	552
Income taxes - current	(1)	168
Income taxes - deferred	7	45
Total income taxes	5	213
Profit	38	339
Profit attributable to non-controlling interests	35	35
Profit attributable to owners of parent	2	303

# Quarterly Consolidated Statements of Comprehensive Income

Three months ended June 30

(Million yen)

	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Profit	38	339
Other comprehensive income		
Valuation difference on available-for-sale securities	276	22
Deferred gains or losses on hedges	12	14
Foreign currency translation adjustment	38	(48)
Remeasurements of defined benefit plans, net of tax	(10)	(4)
Total other comprehensive income	317	(16)
Comprehensive income	355	323
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	308	275
Comprehensive income attributable to non-controlling interests	47	47

(Segment information)

I. For the three months ended June 30, 2024 (from April 1, 2024 to June 30, 2024)

1. Information on net sales and profit (loss) by reportable segment

(Million yen)

	Reportable segment			Others (Note)	Total
	Building materials	Housing	Total		
Net sales					
Net sales to outside customers	41,273	8,370	49,644	2,038	51,683
Inter-segment net sales or transfers	467	41	509	1,297	1,807
Total	41,741	8,412	50,154	3,336	53,490
Segment profit	380	53	434	220	654

(Note) The “Others” segment is a business segment not included in the reportable segments and includes the general public broadcasting business, the construction work business, the software development and sales business, etc.

2. Difference between the total amount of profit (loss) for reportable segments and the amount of profit (loss) recorded in quarterly financial statements and major contents of the difference (matters for adjustment)

(Million yen)

Profit	Amount
Total profit for reportable segments	434
Profit for the “Others” segment	220
Elimination of inter-segment transactions	9
Overhead expenses (Note)	(546)
Operating profit recorded in the quarterly financial statements	116

(Note) Overhead expenses mainly consist of general and administrative expenses not attributable to the reportable segments.



II. For the three months ended June 30, 2025 (from April 1, 2025 to June 30, 2025)

1. Information on net sales and profit (loss) by reportable segment

(Million yen)

	Reportable segment			Others (Note)	Total
	Building materials	Housing	Total		
Net sales					
Net sales to outside customers	47,265	10,123	57,388	2,148	59,536
Inter-segment net sales or transfers	585	25	610	1,254	1,864
Total	47,850	10,148	57,998	3,402	61,401
Segment profit	540	341	882	104	986

(Note) The “Others” segment is a business segment not included in the reportable segments and includes the general public broadcasting business, the construction work business, the software development and sales business, etc.

2. Difference between the total amount of profit (loss) for reportable segments and the amount of profit (loss) recorded in quarterly financial statements and major contents of the difference (matters for adjustment)

(Million yen)

Profit	Amount
Total profit for reportable segments	882
Profit for the “Others” segment	104
Elimination of inter-segment transactions	5
Overhead expenses (Note)	(543)
Operating profit recorded in the quarterly financial statements	448

(Note) Overhead expenses mainly consist of general and administrative expenses not attributable to the reportable segments.