

Baroque Japan Limited Quarterly Data

(Unit: million yen)

	2022		2023				2024				2025
	3Q	4Q	1Q	2Q	3Q	4Q	1Q	2Q	3Q	4Q	1Q
Income Statement											
Turnover	43,104	59,139	14,071	26,987	42,987	58,842	14,590	28,440	44,236	60,290	13,859
Gross profit	24,562	32,781	8,617	15,673	25,085	33,410	9,185	16,521	25,678	34,264	8,591
Selling, general and administrative expenses	22,130	30,028	7,527	14,931	23,189	31,259	7,959	15,611	23,878	32,309	7,945
Operating profit	2,432	2,752	1,090	741	1,895	2,150	1,225	909	1,800	1,954	646
Recurring profit	2,650	2,846	837	277	1,242	1,211	1,101	1,040	1,989	2,022	254
Net profit	1,515	1,471	398	-164	411	243	684	596	1,188	945	3
Balance Sheet											
Total asset	39,877	38,632	38,832	37,973	39,279	37,245	37,334	36,994	40,022	37,261	37,978
Total equity	22,052	22,437	22,019	22,014	22,709	22,085	21,538	20,919	22,670	22,202	21,228
Net assets applicable to common stock shareholders	20,072	20,253	19,608	19,408	20,034	19,522	18,877	18,124	19,746	19,302	18,150
Capital adequacy ratio(%)	50.3%	52.4%	50.5%	51.1%	51.0%	52.4%	50.6%	49.0%	49.3%	51.8%	47.8%
Per Share Data											
Earning per share (EPS)(yen)	42.08	40.87	11.06	-4.57	11.43	6.77	19.00	16.55	32.98	26.24	0.09