MEDIUS HOLDINGS Co., Ltd. Yearly Data

unit : million yen

Results of Operations	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
Net sales	162,654	168,135	197,691	210,388	213,329	226,606	239,054	259,789	288,689	302,336
Operating profit	1,004	960	875	1,100	2,656	2,267	1,880	1,327	1,875	1,780
Ordinary profit	1,520	1,435	1,435	1,598	3,176	2,757	2,423	1,750	2,422	2,306
Profit attributable to owners of parer	863	741	-70	951	2,065	1,867	1,498	1,124	1,375	944
ROE(%)	9.0	7.3	-0.6	7.2	13.9	11.3	8.4	5.9	6.8	4.6
ROA(%)	3.2	2.8	2.5	2.4	4.1	3.1	2.5	1.6	2.1	2.0
Operating profit margin (%)	0.6	0.6	0.4	0.5	1.1	1.0	0.8	0.5	0.6	0.6

unit : million yen

Financial Position	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
Total assets	47,452	53,739	62,001	69,970	84,437	92,953	97,455	114,826	113,024	112,594
Net assets	9,799	10,633	12,684	13,873	15,843	17,307	18,572	19,737	20,478	20,746
Equity ratio (%)	20.7	19.8	20.5	19.8	18.8	18.6	19.1	17.2	18.1	18.4

unit : yen

Per Share Data	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
Earnings per share(EPS)	44.37	38.12	-3.21	43.66	94.81	85.30	68.32	51.21	61.91	42.45
Net assets per share	503.73	546.64	582.16	636.71	727.12	789.43	847.10	891.21	920.89	932.55

unit : million yen

Cash Flows	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
Cash flow from operating activities	2,447	722	-1,084	1,169	6,848	-3,899	1,224	1,921	7,011	374
Cash flow from investing activities	-307	-1,126	1,702	138	-4,616	-4,823	-862	-2,674	-2,505	-1,264
Cash flow from financing activities	-2,599	2,199	-1,313	787	1,901	5,205	862	4,006	-3,468	-3,397
Cash and cash equivalents at the end of the period	5,041	6,837	6,259	8,450	12,584	9,067	10,291	13,544	14,320	10,033

unit : million yen

Segment	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
Net Sales										
Medical Device	158,742	164,168	192,899	205,389	207,766	221,296	233,567	253,996	282,688	296,023
Welfare Device	3,930	3,989	4,793	4,999	5,563	5,309	5,486	5,792	6,001	6,313
Income										
Medical Device	4,680	4,936	5,986	6,805	8,075	9,250	9,254	9,186	10,446	9,668
Welfare Device	450	436	544	543	691	495	404	436	515	587
Operating profit margin (%)	0.6	0.6	0.4	0.5	1.1	1.0	0.8	0.5	0.6	0.6

unit : times

Price Earnings Ratio	2017/6	2018/6	2019/6	2020/6	2021/6	2022/6	2023/6	2024/6	2025/6	2026/6
PER	24.0	25.6	-	20.3	10.7	11.2	12.8	17.7	14.2	18.8
PBR	2.1	1.8	1.2	1.4	1.4	1.2	1.0	1.0	1.0	0.9

MEDIUS HOLDINGS Co., Ltd. Quarterly Data

unit : million yen

Results of Operations	2024/6 4Q	2025/6 1Q	2025/6 2Q	2025/6 3Q	2025/6 4Q	2026/6 1Q	2026/6 2Q	2026/6 3Q	2026/6 4Q	2027/6 1Q
Net sales	259,789	69,157	142,704	219,511	288,689	72,168	149,211	227,680	302,336	76,273
Operating profit	1,327	153	751	2,027	1,875	158	585	1,923	1,780	360
Ordinary profit	1,750	242	983	2,408	2,422	269	817	2,294	2,306	447
Profit attributable to owners of parent	1,124	73	406	1,370	1,375	108	387	1,282	944	225

unit : million yen

Financial Position	2024/6 4Q	2025/6 1Q	2025/6 2Q	2025/6 3Q	2025/6 4Q	2026/6 1Q	2026/6 2Q	2026/6 3Q	2026/6 4Q	2027/6 1Q
Total assets	114,826	112,031	119,804	123,518	113,024	117,473	127,639	125,160	112,594	117,600
Net assets	19,737	19,434	19,984	20,651	20,478	20,072	20,285	20,902	20,746	20,686
Equity ratio (%)	17.2	17.3	16.7	16.7	18.1	17.1	15.9	16.7	18.4	17.6

unit : yen

Per Share Data	2024/6 4Q	2025/6 1Q	2025/6 2Q	2025/6 3Q	2025/6 4Q	2026/6 1Q	2026/6 2Q	2026/6 3Q	2026/6 4Q	2027/6 1Q
Earnings per share(EPS)	51.21	3.33	18.32	61.72	61.91	4.88	17.41	57.66	42.45	10.14

unit : million yen

Segment	2024/6 4Q	2025/6 1Q	2025/6 2Q	2025/6 3Q	2025/6 4Q	2026/6 1Q	2026/6 2Q	2026/6 3Q	2026/6 4Q	2027/6 1Q
Net Sales										
Medical Device	253,996	67,690	139,709	214,929	282,688	70,753	146,085	222,909	296,023	74,708
Welfare Device	5,792	1,466	2,994	4,582	6,001	1,415	3,125	4,770	6,313	1,564
Income										
Medical Device	9,186	2,247	5,040	8,260	10,446	2,383	4,510	7,506	9,668	2,227
Welfare Device	436	104	250	409	515	116	307	466	587	148
Operating profit margin(%)	0.5	0.2	0.5	0.9	0.6	0.2	0.3	0.8	0.6	0.5