

Pole To Win Holdings, Inc. Data (FY)

		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Financial Results											
Net sales	Million Yen	18,120	19,633	22,266	23,763	26,120	26,729	34,252	39,929	46,980	52,225
Operating profit	Million Yen	2,360	2,409	2,250	3,162	3,531	3,217	3,305	2,724	404	786
Ordinary profit	Million Yen	2,228	2,312	2,351	3,082	3,473	3,595	3,382	2,689	509	756
Profit attributable to owners of parent	Million Yen	1,286	1,168	1,099	1,839	1,787	2,119	2,241	795	-1,967	-692
Operating profit ratio	%	13.0	12.3	10.1	13.3	13.5	12.0	9.6	6.8	0.9	1.5
Return on equity (ROE)	%	14.5	12.8	12.3	16.9	13.3	14.2	13.5	4.5	-12.6	-5.4
Ordinary profit /total assets	%	19.5	19.1	19.5	22.1	20.9	18.8	15.9	10.7	2.0	2.9
Financial Position											
Total assets	Million Yen	12,317	11,842	12,291	15,542	17,763	20,389	22,281	27,459	24,436	28,441
Net assets	Million Yen	9,517	9,046	9,053	12,697	14,320	15,675	17,646	17,693	13,441	12,445
Equity ratio	%	75.6	75.1	73.7	81.7	80.1	76.9	79.2	64.4	55.0	43.7
Cash Flows											
Cash flows from operating activities	Million Yen	1,623	1,517	2,434	2,346	2,402	2,040	1,844	1,920	838	919
Cash flows from investing activities	Million Yen	-995	-542	-734	-240	-850	-963	-2,661	-2,563	-2,899	-3,178
Cash flows from financing activities	Million Yen	-304	-1,349	-1,034	1,587	-416	-468	-659	2,011	-1,511	1,252
Cash and cash equivalents at end of	Million Yen	5,636	5,075	5,746	9,345	10,514	11,158	9,735	11,192	7,843	7,012
Per Share Data											
Net profit per share	Yen	67.58	63.42	60.90	49.97	47.24	55.99	59.16	21.18	-54.57	-19.58
Net assets per share	Yen	489.25	485.75	505.19	335.51	376.01	413.64	467.17	473.76	379.97	351.75

The Group conducted a two-for-one split of its common shares effective as of January 1, 2019. “Net income per share” and “Net assets per share” is calculated on the assumption that the said share split was implemented at the beginning of the previous fiscal year.

Pole To Win Holdings, Inc. Data (Quarter)

	unit	FY2023		FY2024				FY2025			
		3Q	4Q	1 Q	2Q	3Q	4Q	1 Q	2Q	3Q	4Q
Financial Results											
Net sales	Million Yen	30,126	39,929	10,948	22,340	34,260	46,980	11,963	24,288	37,259	52,225
Operating profit	Million Yen	2,016	2,724	294	491	677	404	-123	359	634	786
Ordinary profit	Million Yen	2,399	2,689	330	422	811	509	-91	410	614	756
Profit attributable to owners of parent	Million Yen	540	795	95	-354	-291	-1,967	-404	-184	-226	-692
Financial Position											
Total assets	Million Yen	23,605	27,459	27,397	26,471	25,879	24,436	23,838	24,800	27,113	28,441
Net assets	Million Yen	17,677	17,693	17,027	15,456	15,499	13,441	12,677	13,092	12,087	12,445
Equity ratio	%	74.8	64.4	62.1	58.4	59.9	55.0	53.2	52.8	44.5	43.7
Per Share Data											
Net profit per share	Yen	14.38	21.18	2.57	-9.64	-8.02	-54.57	-11.44	-5.22	-6.41	-19.58
Net assets per share	Yen	471.19	473.76	460.42	436.86	438.12	379.97	358.34	370.01	341.59	351.75