

Income Summary (Quarterly)

	Q4/23.3	Q1/24.3	Q2/24.3	Q3/24.3	Q4/24.3	Q1/25.3	Q2/25.3	Q3/25.3	Q4/25.3	Q1/26.3
Revenue (millions of yen)	1,130,397	266,408	552,763	841,969	1,159,999	286,212	583,729	831,840	1,127,882	251,204
Operating Profit (millions of yen)	-95,125	-4,406	785	8,565	26,091	-395	-713	-18,458	-64,014	10,062
Profit Before Tax (millions of yen)	-101,872	-5,788	-3,746	-1,649	13,566	-1,842	-10,025	-28,537	-79,156	8,891
Profit Attributable to Owners of the Company (millions of yen)	-103,153	-5,566	-4,492	-4,148	4,521	-3,452	-10,714	-13,399	-47,484	7,283
Research and Development Expenditures (millions of yen)	63,894	16,098	32,516	16,244	65,101	15,292	30,808	14,688	59,598	13,134
Cash Flows From Operating Activities (millions of yen)	13,319	206	32,026	46,544	83,338	-7,971	27,771	29,489	51,093	-11,519
Cash Flows From Investing Activities (millions of yen)	-37,498	-11,052	-22,625	-33,216	-44,534	-273	-11,040	-22,787	24,607	-7,305
Cash flows From Financing Activities (millions of yen)	84,321	-63,903	-84,845	-83,771	-96,853	-14,208	-35,630	-28,985	-110,861	13,001
Free Cash Flow (millions of yen)	-24,179	-10,846	9,401	13,328	38,804	-8,244	16,731	6,702	75,700	-18,824
Operating Profit Ratio (%)	-	-	1.8	2.7	2.2	-	-	-	-	4.0
Profit Before Tax Ratio (%)	-	-	-	-	1.2	-	-	-	-	3.5
Profit Attributable to Owners of the Company Ratio (%)	-	-	-	-	0.4	-	-	-	-	2.9
Research and Development Expenditures Ratio (%)	5.7	6.0	5.9	5.6	5.6	5.3	5.3	5.4	5.3	5.2

The Precision Medicine Business is classified as a discontinued operation from the nine months ended December 31, 2024. As a result, revenue, business contribution profit, operating profit, and profit before tax represent the amount of continuing operations excluding the discontinued operation. Profit for the period and profit attributable to owners of the Company represent the sum of continuing operations and the discontinued operation. In addition, the results for the fiscal year ended March 2024 include discontinued operations.

Operating Data (Quarterly)

	Q4/23.3	Q1/24.3	Q2/24.3	Q3/24.3	Q4/24.3	Q1/25.3	Q2/25.3	Q3/25.3	Q4/25.3	Q1/26.3
Digital Workplace Business Consolidated Revenue (millions of yen)	-	143,286	294,507	450,592	614,928	152,023	307,640	458,539	616,365	138,930
Professional Print Business Consolidated Revenue (millions of yen)	-	60,196	124,004	189,703	263,370	67,645	139,055	207,574	284,668	64,277
Industry Business Consolidated Revenue (millions of yen)	-	29,663	61,696	90,121	123,588	30,968	60,433	89,176	119,259	28,713
Imaging Solutions Business Consolidated Revenue (millions of yen)	-	21,783	48,500	73,061	105,154	22,840	50,427	76,052	106,915	19,136
Digital Workplace Business Consolidated Revenue (Previous Segment) (millions of yen)	600,279	143,286	294,507	450,592	614,928	-	-	-	-	-
Professional Print Business Consolidated Revenue (Previous Segment) (millions of yen)	252,604	60,196	124,004	189,703	263,370	-	-	-	-	-
Healthcare Business Consolidated Revenue (Previous Segment) (millions of yen)	137,841	29,340	63,887	98,545	138,997	-	-	-	-	-
Industry Business Consolidated Revenue (Previous Segment) (millions of yen)	137,547	33,185	69,357	101,591	139,571	-	-	-	-	-
Digital Workplace Business Operating Profit Ratio (%)	-	1.9	2.1	4.4	-	3.0	2.1	3.4	2.3	5.1
Professional Print Business Operating Profit Ratio (%)	-	1.6	3.0	4.6	-	2.5	3.5	4.3	-	0.7
Industry Business Operating Profit Ratio (%)	-	13.1	12.3	13.3	-	10.0	11.9	-	-	15.1
Imaging Solutions Business Operating Profit Ratio (%)	-	-12.5	-	-	-	-18.6	-	-	-	3.3
Digital Workplace Business Operating Profit Ratio (Previous Segment) (%)	2	1	3	4.4	5.4	-	-	-	-	-
Professional Print Business Operating Profit Ratio (Previous Segment) (%)	6.6	1.6	3.0	4.6	4.4	-	-	-	-	-
Healthcare Business Operating Profit Ratio (Previous Segment) (%)	-	-	-	-	-	-	-	-	-	-
Industry Business Operating Profit Ratio (Previous Segment) (%)	7.9	8.0	8.0	6.8	6.7	-	-	-	-	-

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