

Summary of Financial Statements

For the three months ended June 30, 2025

We consider more.



HASEKO Corporation

August 2025

Disclaimer:

Forecasts or assessment figures on this document is depend and based on data available at the date of issue.

Results or actual performances may be different from those estimates because of unexpected affairs.

- | | |
|--|--|
| P.1 Summary of Financial Results for FY2025 1Q | P.10 Key indicators of Condominium Management and Operation Business |
| P.2 Consolidated Income Statements | P.11 Main factors for changes in Consolidated Balance Sheet |
| P.3 Net sales & Gross profit of Completed Construction Contracts | P.12 Breakdown of Real estate and Overseas investment by use |
| P.4 Order Received(Non-consolidated) Result | P.13 Interest-bearing debt and Shareholders' equity |
| P.5 Order Received (Quarterly, Main Order Property) | P.14 Summary of change to Disclosure Segments |
| P.6 Key indicators of Order Received (Non-consolidated) | P.15 Results by Operating Segment |
| P.7 Net sales & Gross profit of Real Estate Sales | P.16 Reference information |
| P.8 Key indicators of For-sale Condominium Business | |
| P.9 Key indicators of Real Estate-Related Business and other | |

Summary of Financial Results for FY2025 1Q

In Consolidated financial results for FY2025 1Q, Net Sales slightly increased by 0.4% year-on-year to 285.9 billion yen. Ordinary profit increased to 19.2 billion yen, up 23.7% year-on-year, driven by improved gross profit ratio of Completed construction contracts and higher gross profit from Real estate sales mainly due to increase in sales of income properties.

Orders Received (Non-consolidated) for FY2025 1Q increased by 7.5% year-on-year to 128.3 billion yen and the progress for Orders Received is in line with FY2025 Annual Forecast.

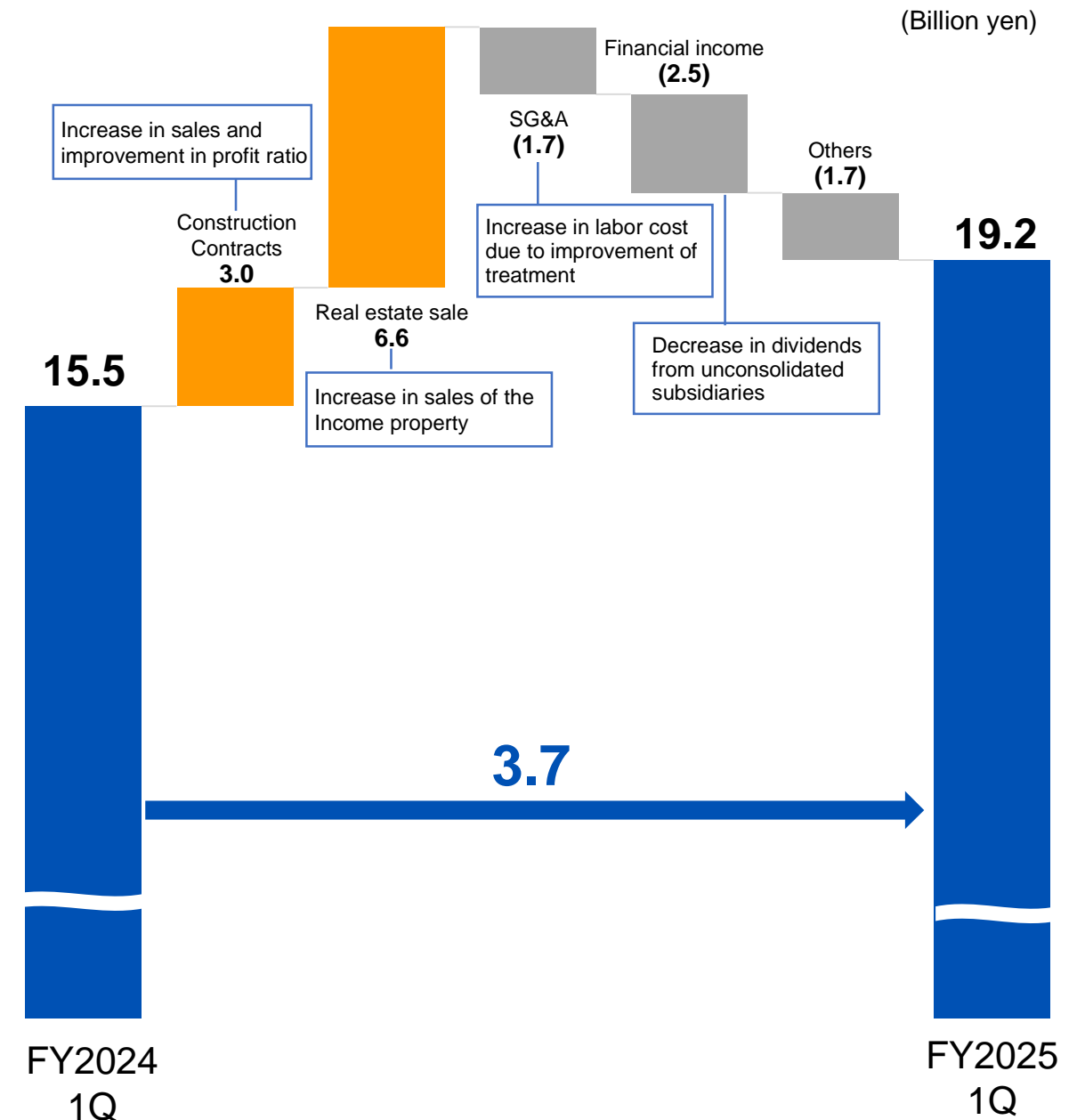
Billions of yen

Consolidated	FY2024 1Q (A)	FY2025 1Q (B)	Change		FY2025 Annual	
			(B)-(A)	%	Forecast	Progress
Net sales	284.8	285.9	1.1	0.4%	1,230.0	23.2%
Gross profit	32.7	41.7	8.9	27.3%	182.0	22.9%
Operating profit Operating profit ratio	13.3 4.7%	20.5 7.2%	7.2 2.5pt	54.2%	92.0 7.5%	22.2%
Ordinary profit Ordinary profit ratio	15.5 5.4%	19.2 6.7%	3.7 1.3pt	23.7%	85.0 6.9%	22.5%
Profit ※ Profit ratio	10.8 3.8%	12.6 4.4%	1.8 0.6pt	16.5%	55.0 4.5%	23.0%
Order received	119.4	128.3	8.9	7.5%	620.0	20.7%

※ Profit attributable to owners of parent

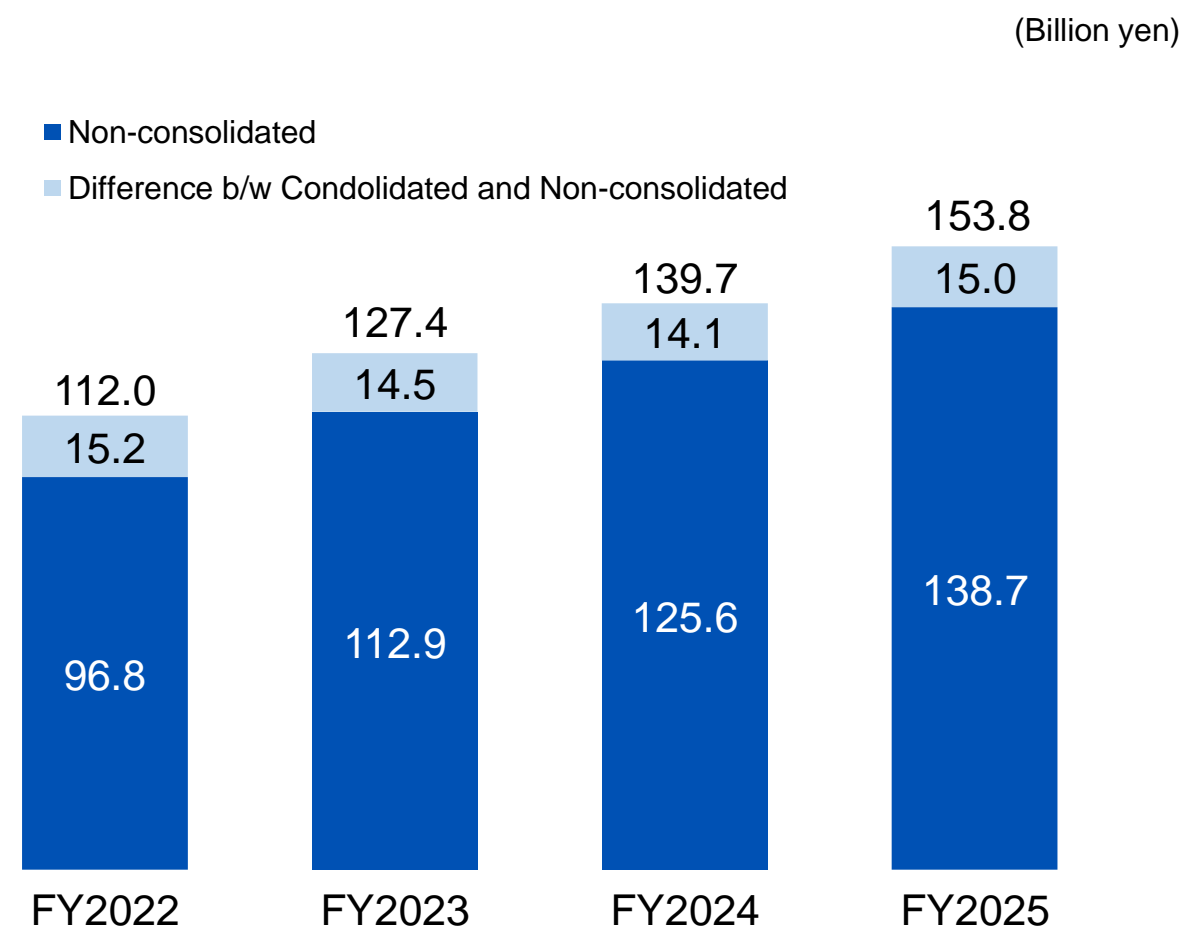
	FY2024 1Q Result < A >	FY2025 1Q Result < B >	Change	
			Amount < B - A >	%
Net sales	284.8	285.9	1.1	0.4%
Completed construction contracts	139.7	153.8	14.1	10.1%
Design and supervision	1.9	0.9	(1.0)	(51.3%)
Leasing and management	23.2	23.0	(0.1)	(0.6%)
Real estate sales	115.0	102.8	(12.3)	(10.7%)
Others businesses	5.0	5.4	0.4	8.3%
Gross profit	32.7	41.7	8.9	27.3%
Completed construction contracts	17.3	20.3	3.0	17.2%
[Profit ratio of completed construction contracts]	12.4%	13.2%	0.8p	
Design and supervision	1.0	0.4	(0.5)	(56.5%)
Leasing and management	5.2	4.9	(0.3)	(6.4%)
Real estate sales	8.3	14.9	6.6	79.2%
Others businesses	0.9	1.1	0.2	23.7%
Selling, general and administrative expense	19.5	21.2	1.7	8.9%
Operating profit	13.3	20.5	7.2	54.2%
[Operating profit ratio]	4.7%	7.2%	2.5p	
Financial income (expenses) *	1.7	(0.8)	(2.5)	
Others, net	0.5	(0.5)	(1.0)	
Ordinary profit	15.5	19.2	3.7	23.7%
[Ordinary profit ratio]	5.4%	6.7%	1.3p	
Extraordinary income or loss	0.0	(0.1)	(0.1)	
Profit before income taxes	15.5	19.1	3.6	23.1%
Income taxes - current	2.9	4.2	1.3	
Income taxes - deferred	1.8	2.3	0.5	
Profit attributable to owners of parent	10.8	12.6	1.8	16.5%

Variable factor of Consolidated Ordinary Profit

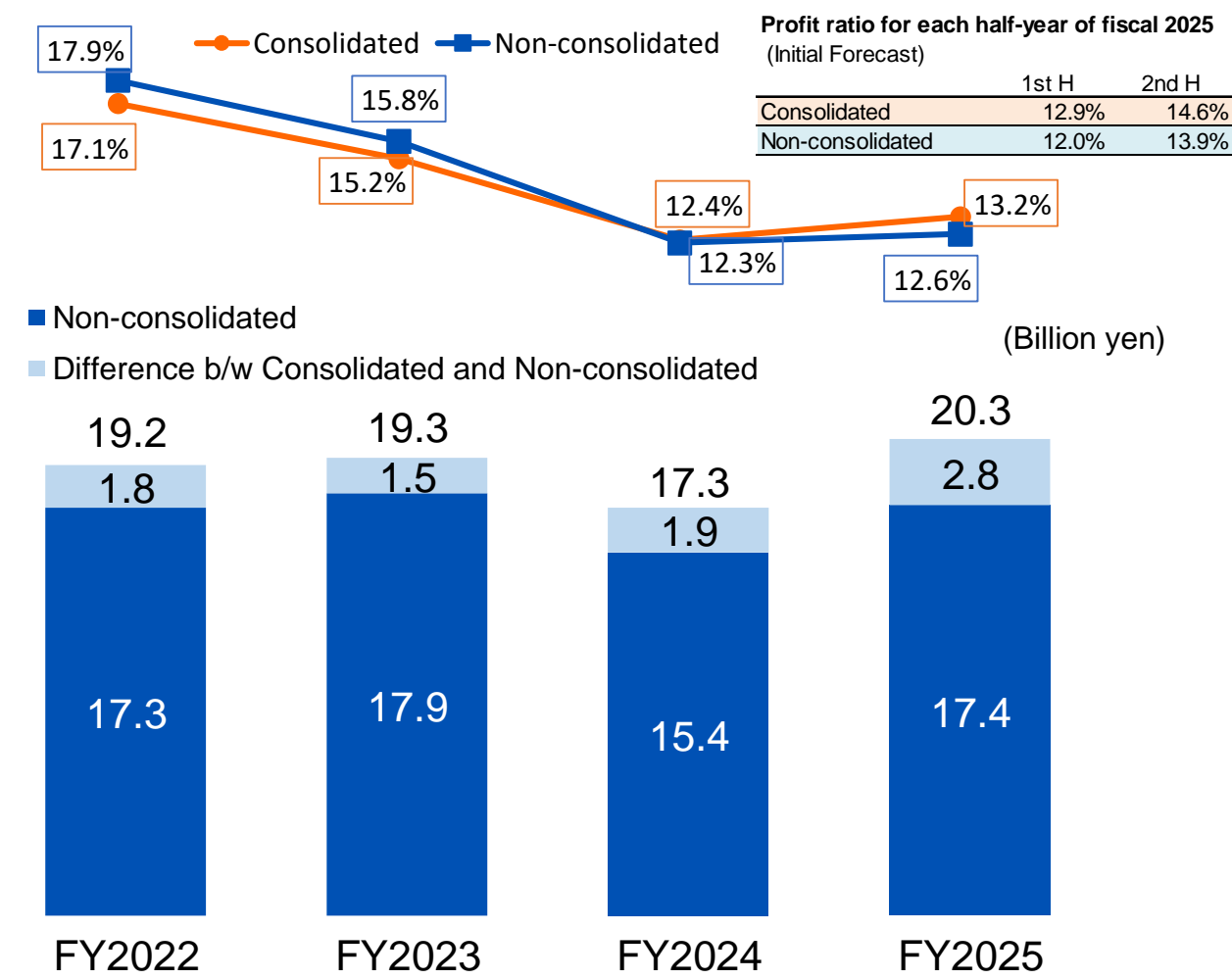


- Net sales of Completed construction contracts year-on-year increased due to an increase in Non-consolidated construction volume.
- Gross profit of Completed construction contracts rose year-on-year due to improved Profit ratio of Completed construction contracts in both Consolidated and non-consolidated.

Net sales of Completed construction contracts (1Q)※



Gross Profit & Profit ratio (1Q)※



Order Received (Non-consolidated) Result

- Order Received (Non-consolidated) for FY2025 1Q increased by 7.5% year-on-year to 128.3 billion yen, progressing as expected for FY2025 Annual Forecast.

(Billion yen)

	FY2024	FY2025 Result			FY2025 Forecast				
	1Q	1Q	Change	%	1H	Progress	Annual	Change	Progress
Construction Business	116.5	124.7	8.3	7.1%	263.0	47.4%	605.0	34.5	20.6%
Private sector condominiums	105.4	119.7	14.3	13.6%	240.5	49.8%	550.0	16.3	21.8%
Rental condominiums Company housing, etc.	6.8	0.3	(6.5)	(95.4%)	0.5	62.6%	22.0	6.5	1.4%
Non-residence	0.0	0.1	0.1	-%	14.0	0.9%	14.0	7.4	0.9%
Other	2.9	3.2	0.4	13.4%	6.0	54.1%	14.0	4.4	23.2%
Consulting contracts	1.4	1.4	(0.0)	(2.6%)	2.0	68.3%	5.0	(0.1)	27.3%
Design and supervision	3.0	3.6	0.6	21.3%	7.0	51.4%	15.0	(1.1)	24.0%
Order received(Non-consolidated)	119.4	128.3	8.9	7.5%	270.0	47.5%	620.0	33.4	20.7%
【Order received by subsidiaries】									
Haseko Reform	6.2	5.2	(0.9)	(16.1%)	Undeciderd ※				
Fuji Kensetsu	11.7	6.8	(4.9)	(41.9%)	21.0	32.2%	42.0	1.2	16.1%

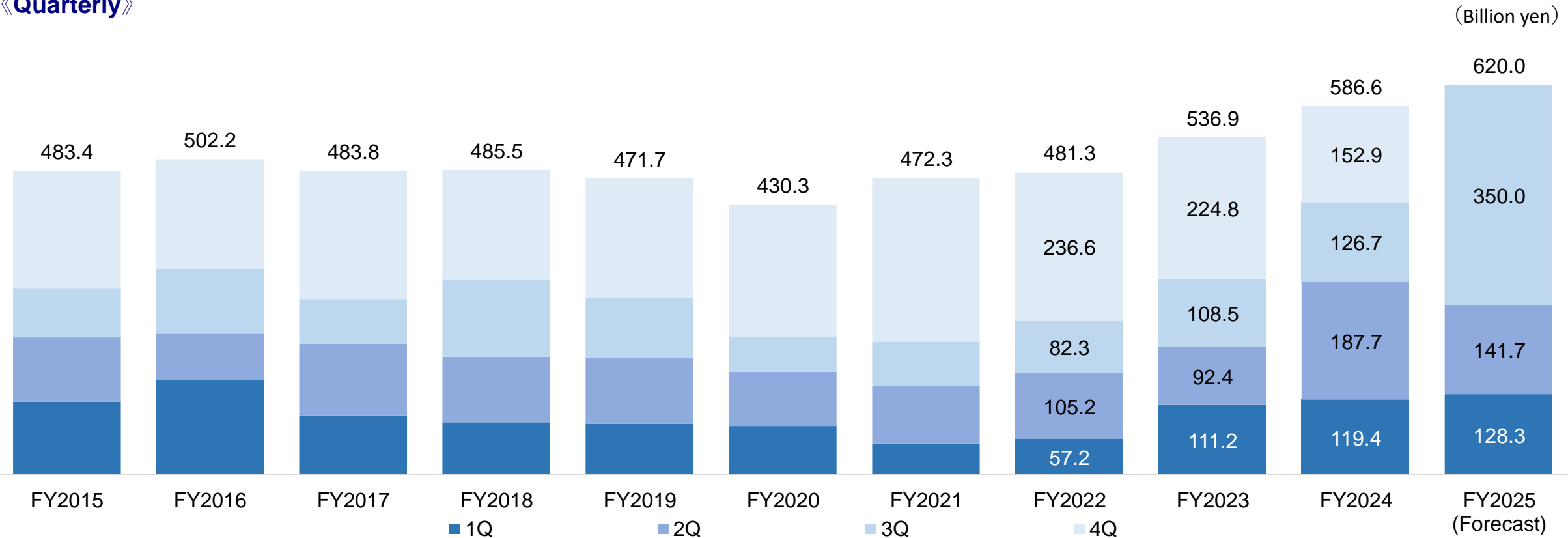
Haseko Reform : Large-scale renovation work and interior/exterior remodeling for condominium complexes

Fuji Kensetsu : A general construction company handling a wide range of projects, from condominiums and houses to non-residential buildings such as office buildings and hotels

※Haseko Reform is currently under investigation by the Fair Trade Commission for suspected violations of the Antimonopoly Act in relation to the large-scale refurbishment project orders.
As a result, the impact on future orders is uncertain, and it remains undetermined at this time.

Order Received (Quarterly, Main Order Property)

《Quarterly》



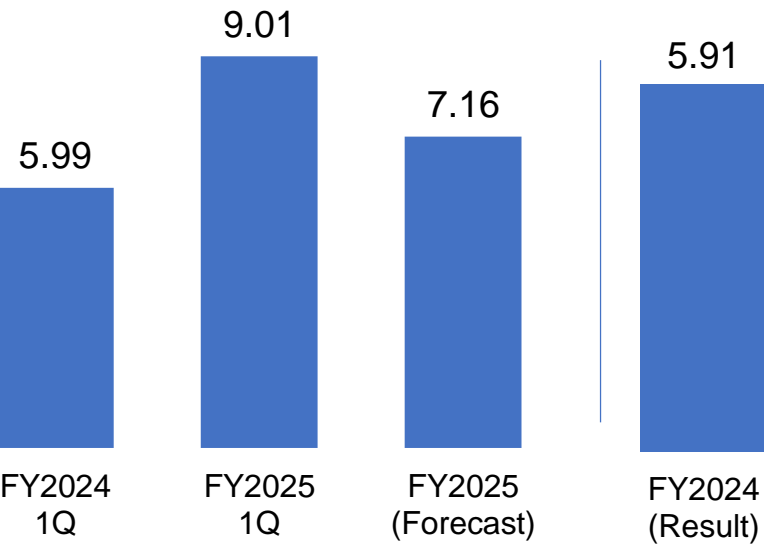
Main Order Property	Property Owners	Location	Units
※ Tokorozawa Kotesashi 1-Chome Project	Chuo-Nittochi Co., Ltd., etc.	Tokorozawa-shi, Saitama	659
※ Tsukuba-shi Gakuen Minami 2-Chome Project	Daiwa House Industry Co., Ltd.	Tsukuba-shi, Ibaraki	602
※ Asaka-shi Asashigaoka 1-Chome Project	Sumitomo Realty & Development Co., Ltd., etc.	Asaka-shi, Saitama	456
※ Hirano-ku Noagayoshi-Nagaharanishi (Deto Sta.-mae) Project South site	Kintetsu Real Estate Co., Ltd., etc.	Hirano-ku, Osaka-shi	285
CIELIA City Nagoya Dome-mae Yada	Kanden Realty & Development Co., Ltd.	Higashi-ku, Nagoya-shi	379

※ Tentative name

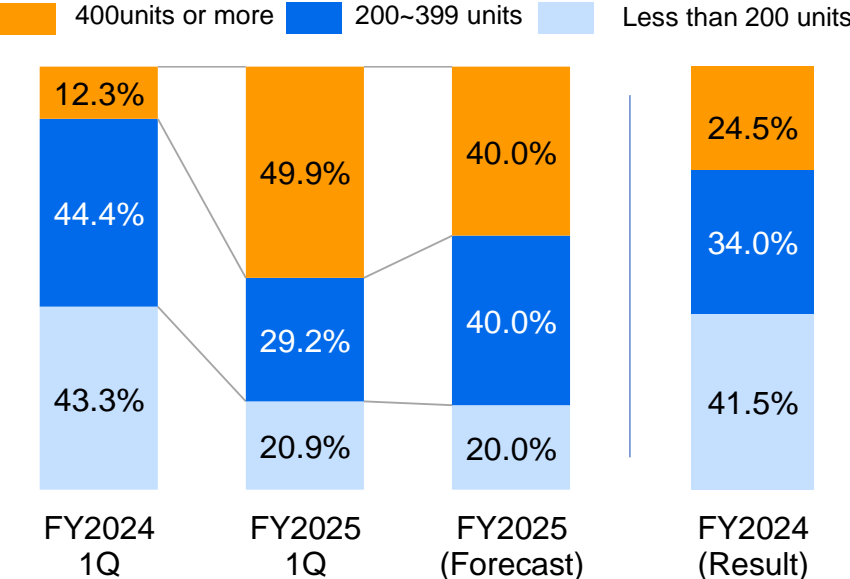
Key indicators of Order Received (Non-consolidated)

Order Received per Contract for Private-sector condominiums

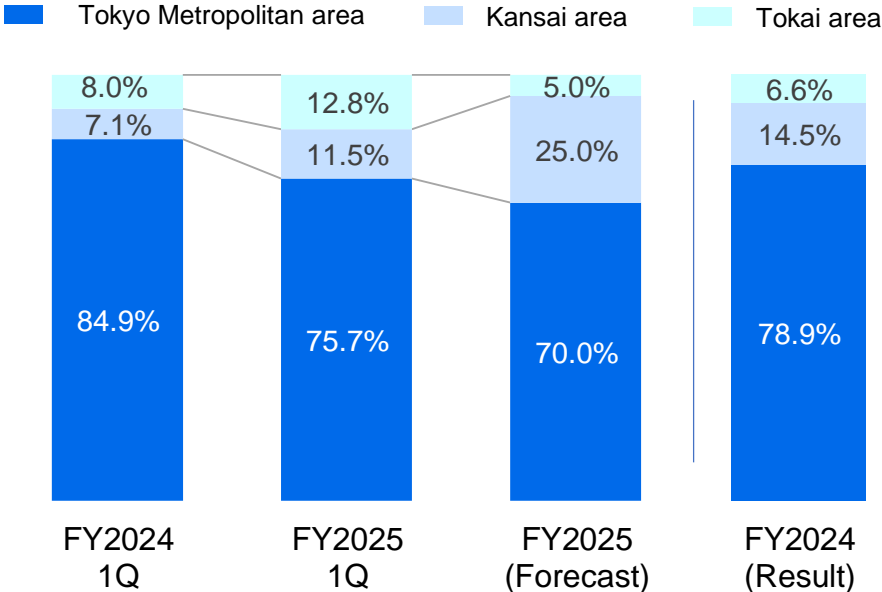
(Billion yen)



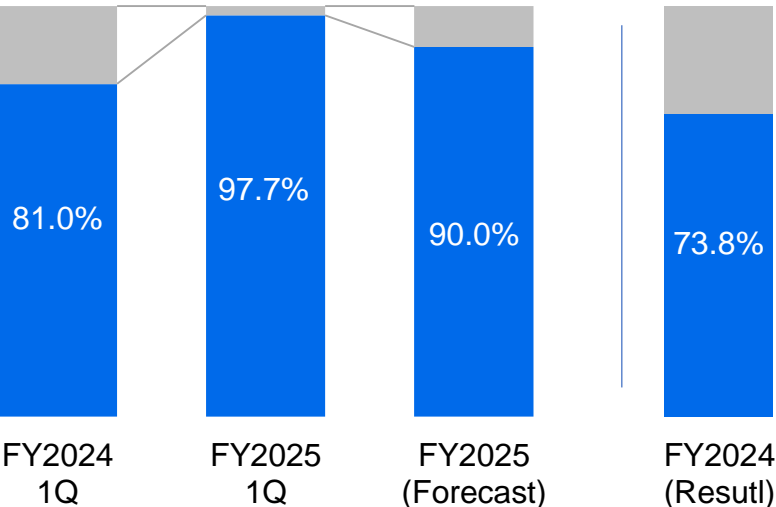
Orders received by Size (Private-sector condominiums)



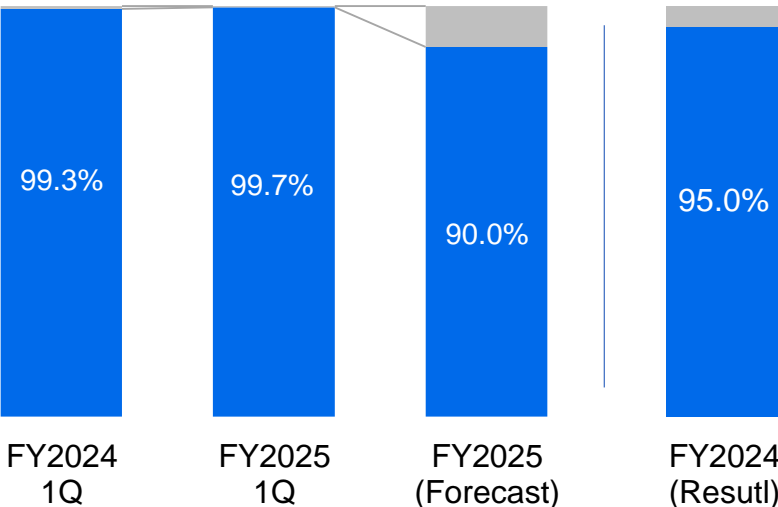
Orders received by Region



Exclusive contract



Construction-with-design orders



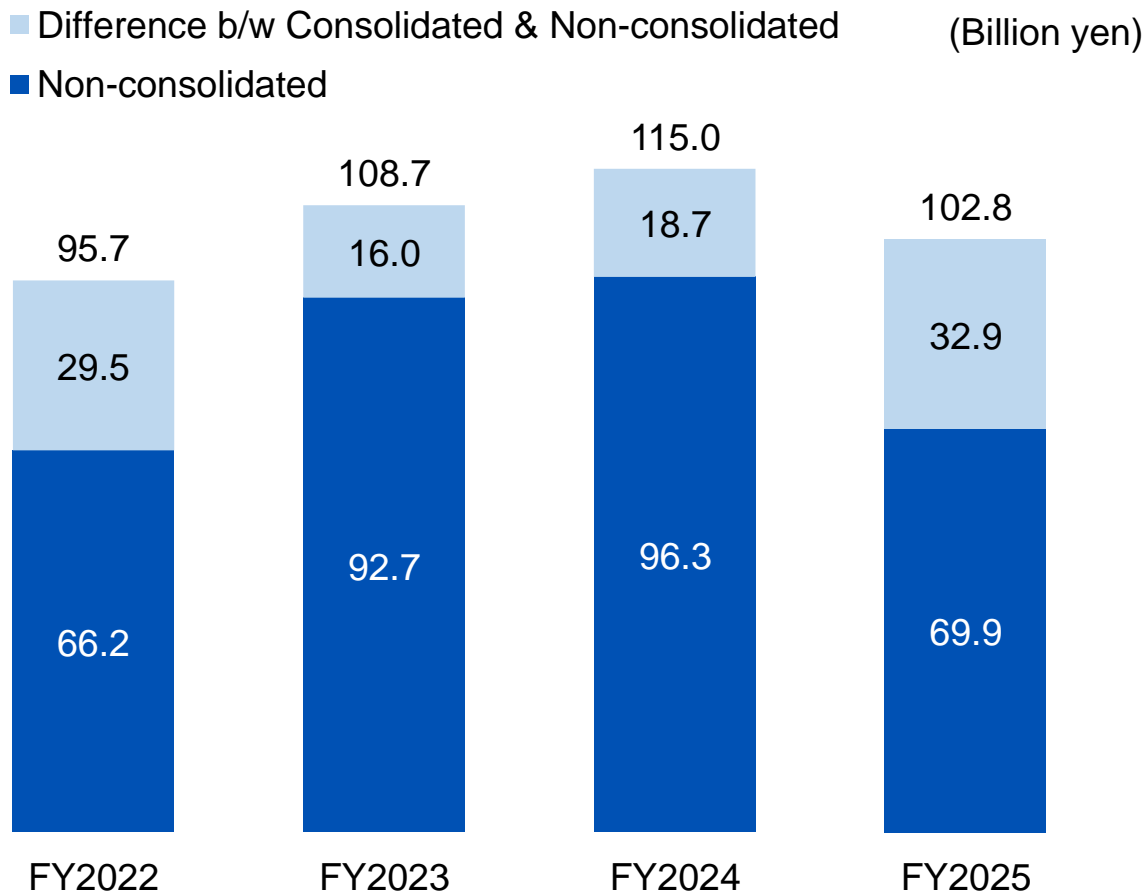
Comments

- The number of orders received for private-sector condominiums decreased year-on-year, but “Order Received per Contract” increased, driven by 3 large orders received of 400 units or more.
- One order was received for high-rise condominium
- The ratios of “Exclusive contracts” and “Construction-with-design orders” remained a high level.

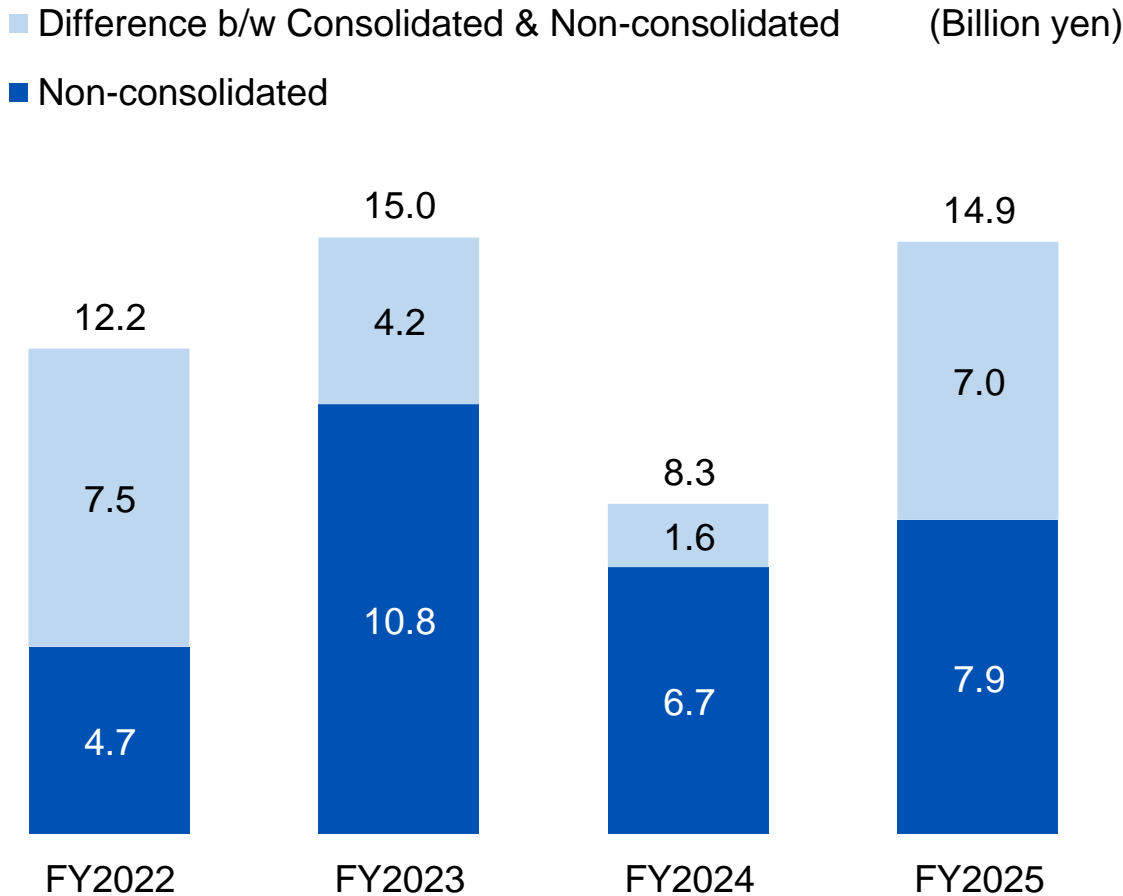
Net sales of Real estate sales declined due to reduced sales of non-consolidated land for order and income properties.

On the other hand, gross profit of Real estate sales increased, driven by higher sales of income properties by subsidiaries and high margins on non-consolidated real estate resale transactions, excluding land for order.

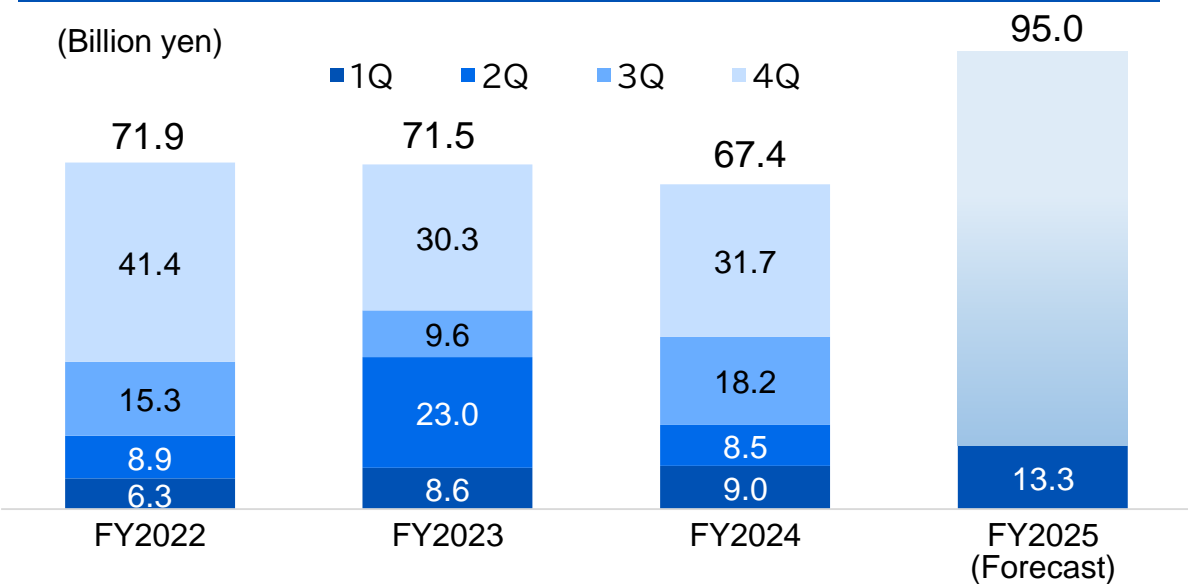
Net sales of Real estate sales (1Q)



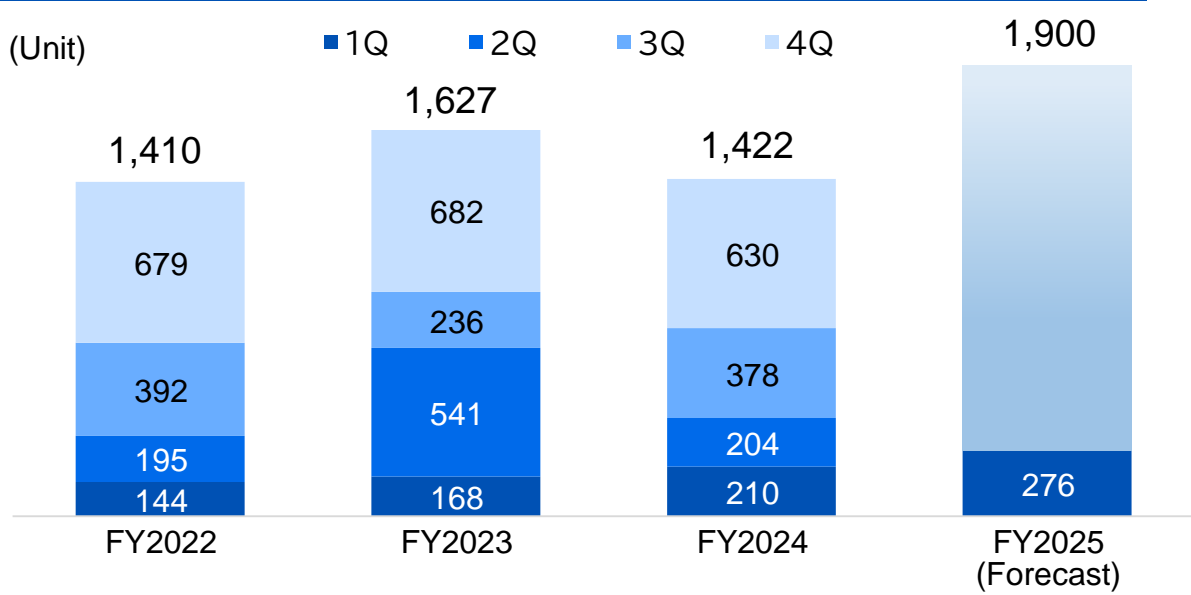
Gross profit of Real estate sales (1Q)



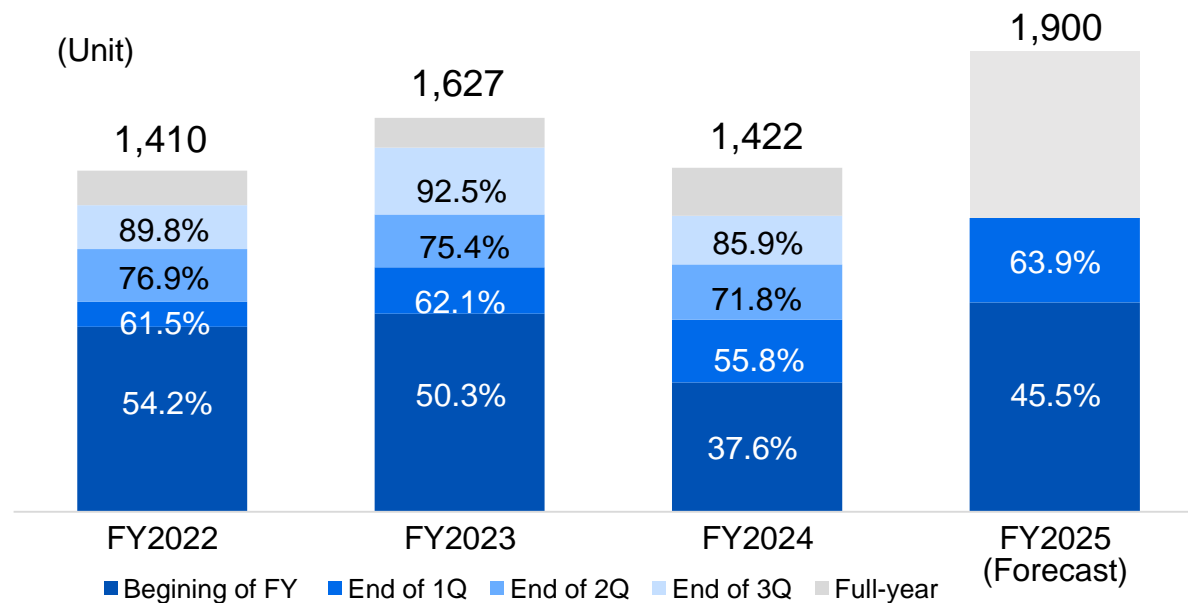
Sales of For-sale Condominium Business



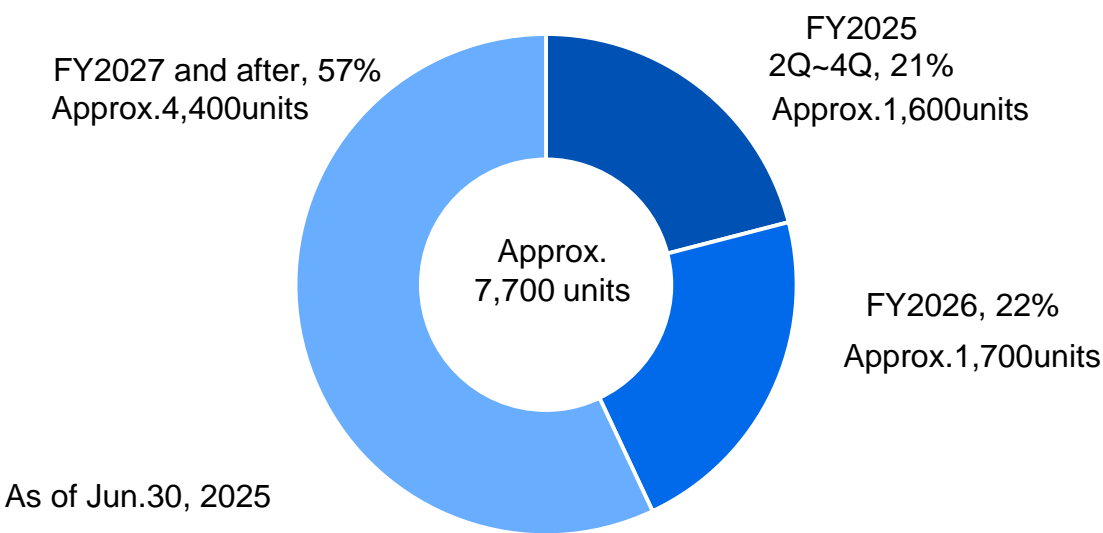
Number of Units for For-sale Condominium Sales



Contract progress rate against the number of annual expected units

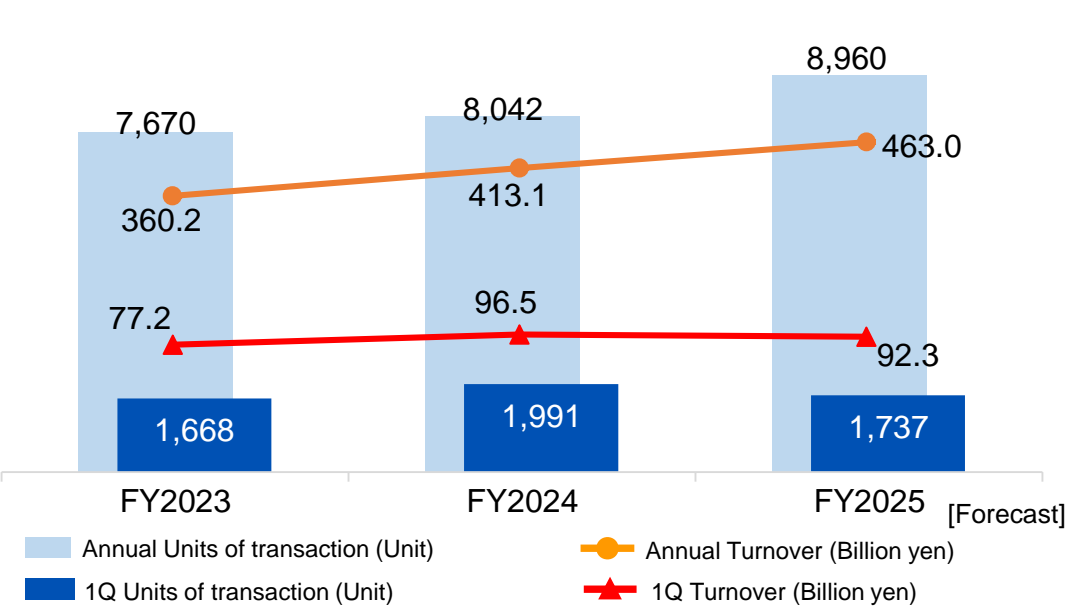


For-sale Condominium units planning by fiscal year

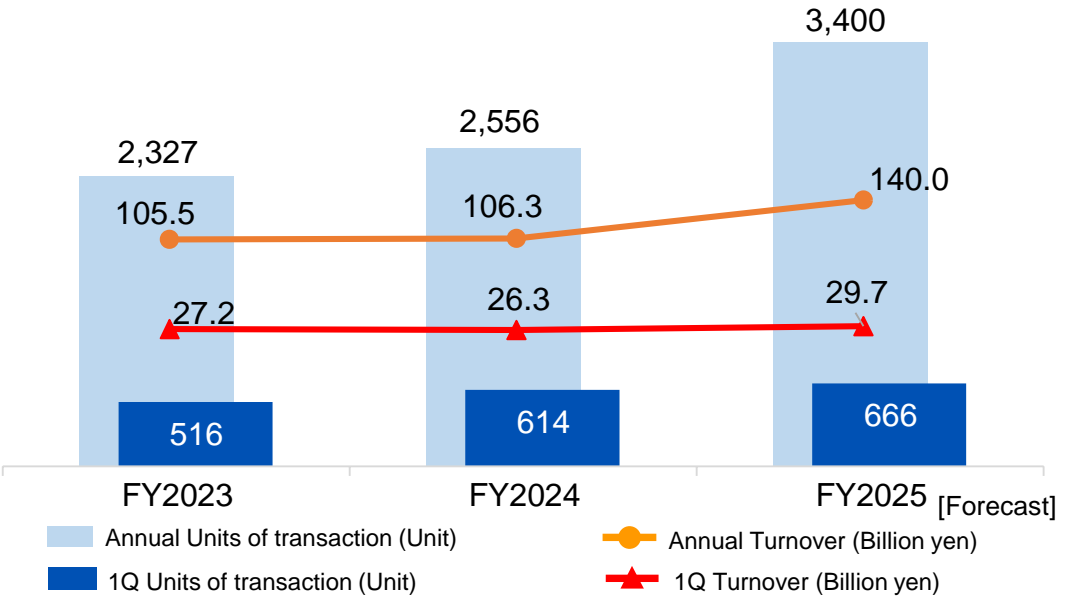


Note : Numbers are sum of Haseko Corp., Haseko Real Estate Development and Sohgo Real Estate, and adjusted by shares of each project.

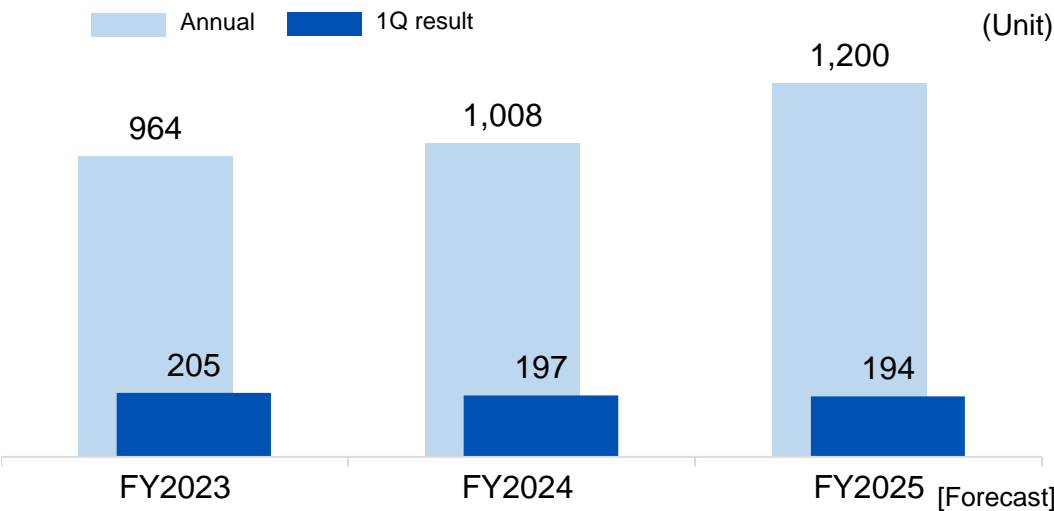
Consignment Sales



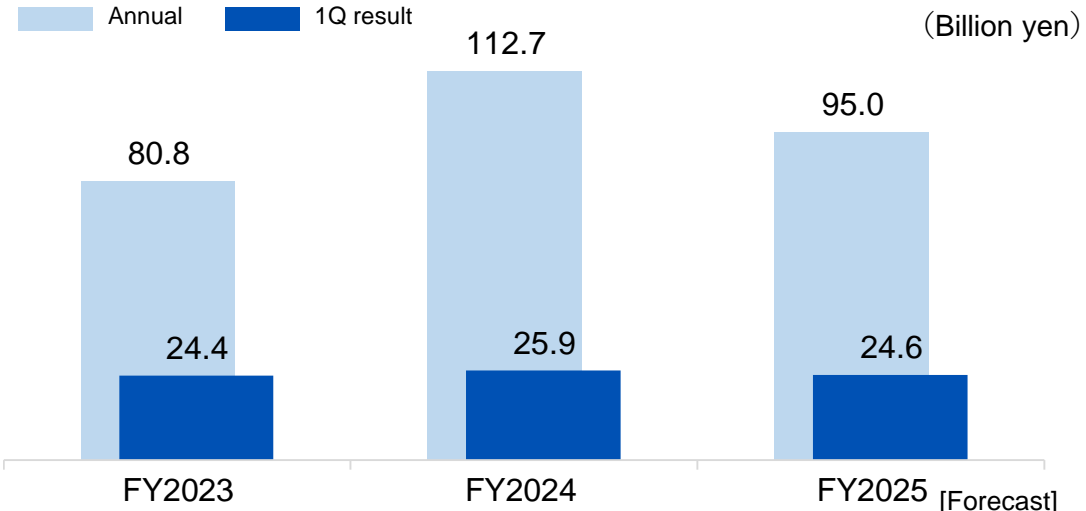
Real estate brokerage



Resale of refurbished condominium



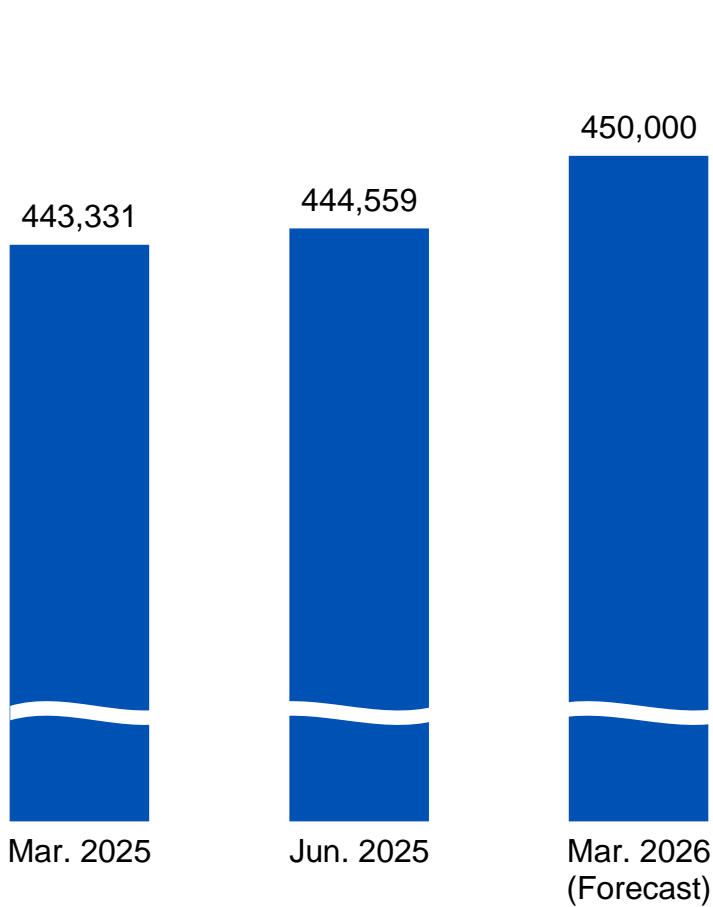
Sale of Income property



※The sales of Income property includes a portion of the sales from the company in the property management and operation business segment.

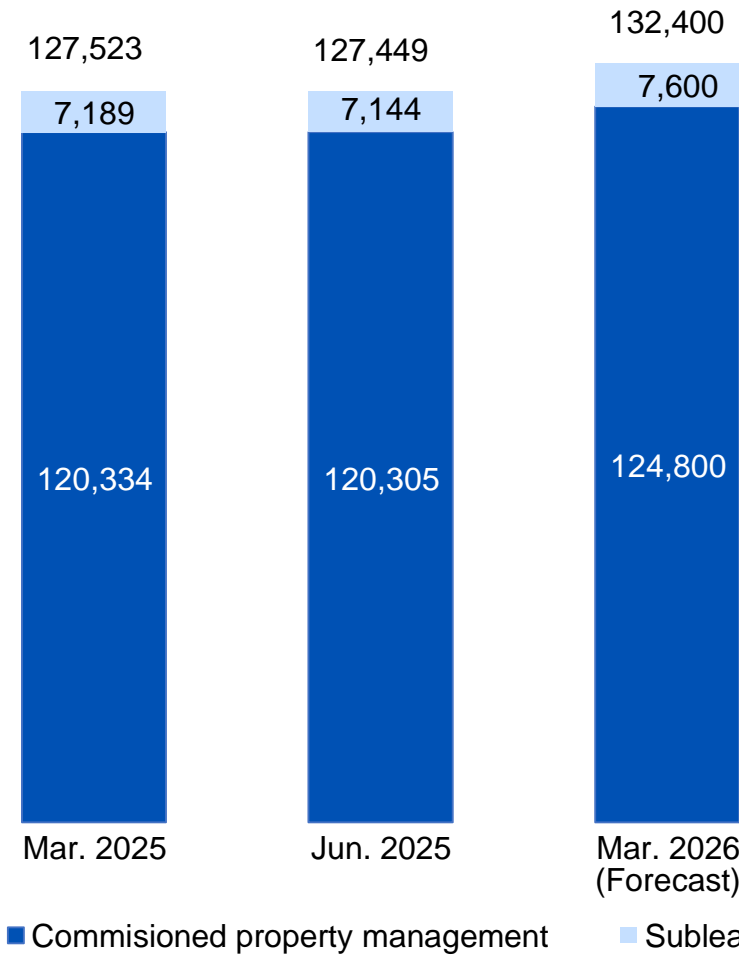
Condominium Building Management

(Unit)



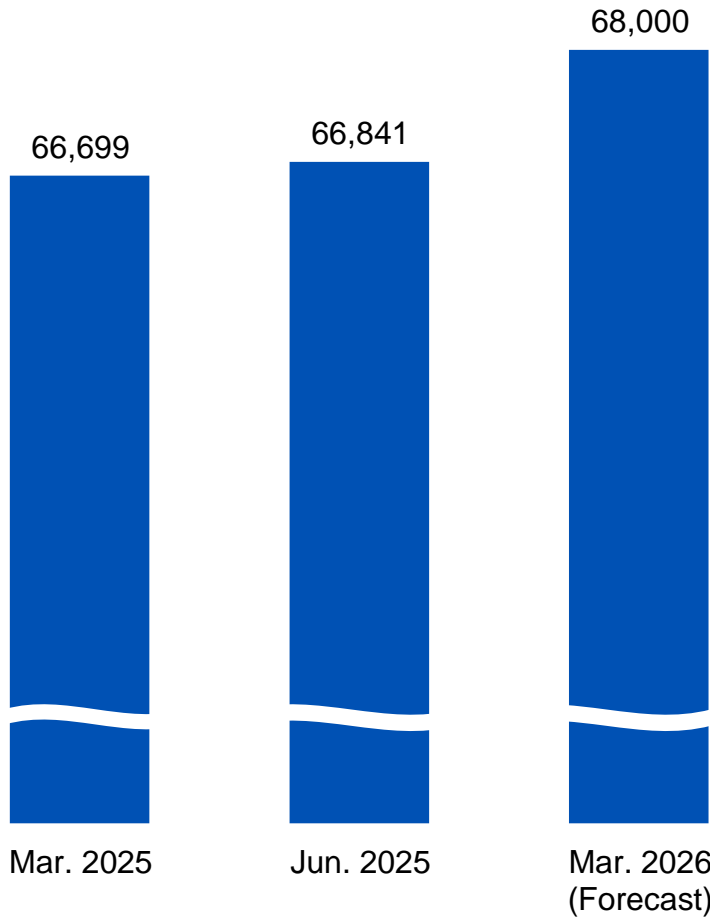
Rental Apartment Management Operation

(Unit)



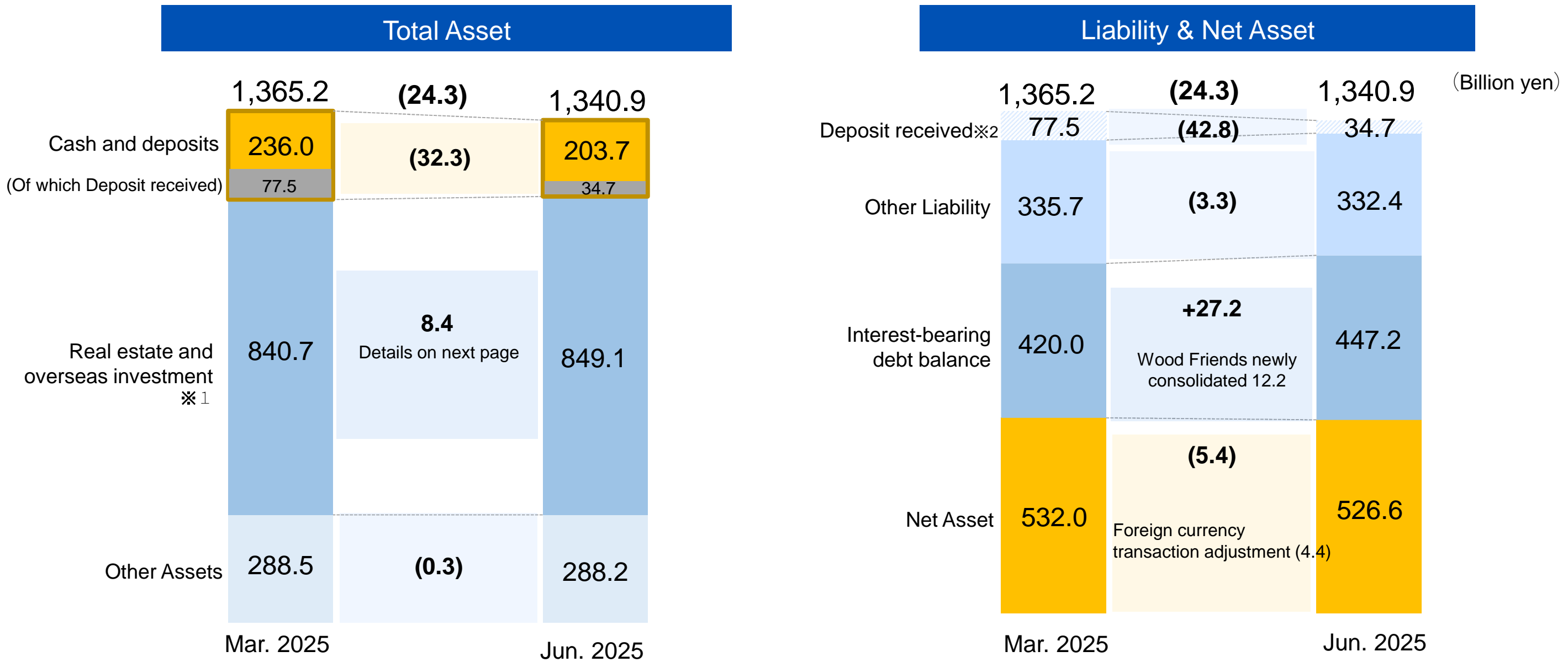
Company housing management agency

(Unit)



■ Commisioned property management ■ Sublease

Main factors for changes in Consolidated Balance Sheet



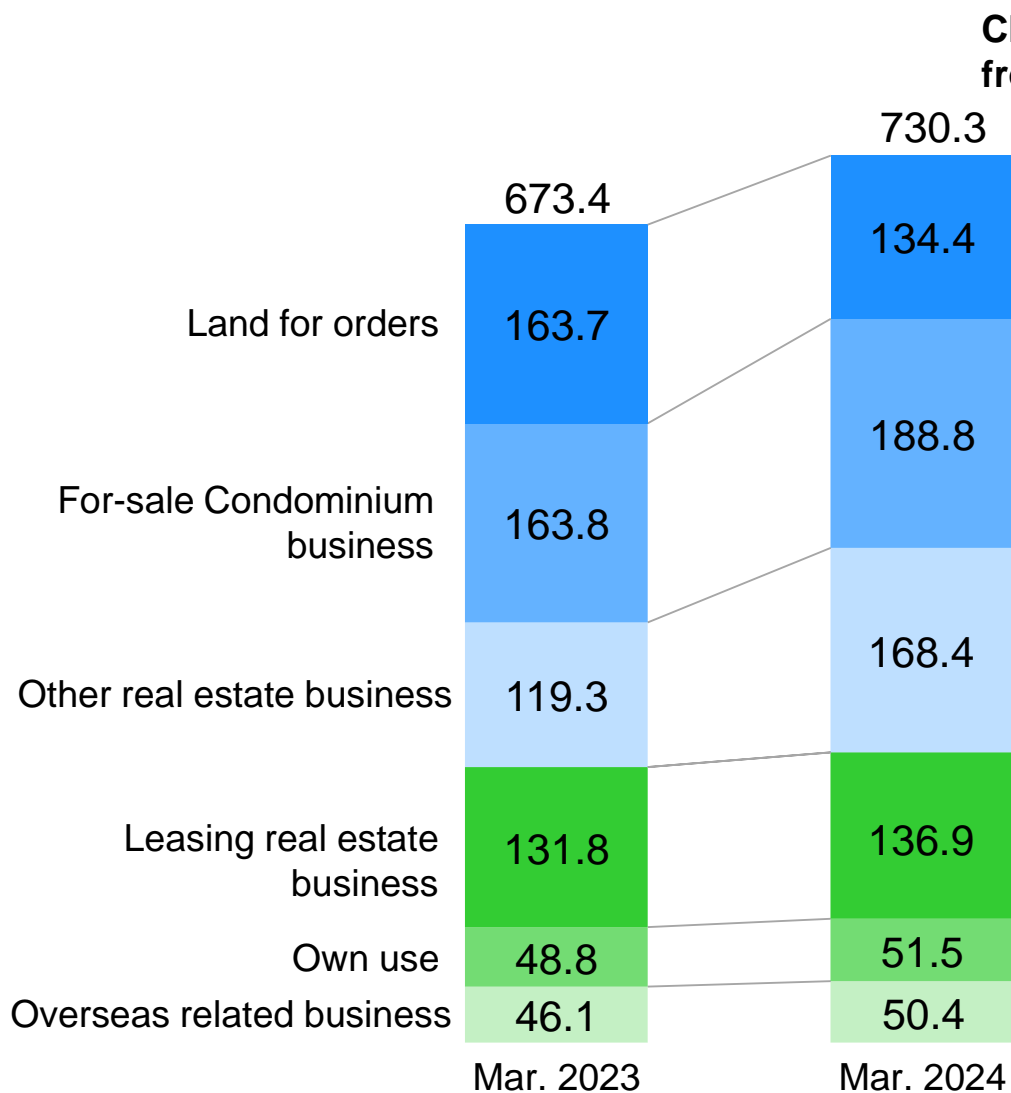
※1 Real estate and overseas investment : Sum of Real estate for sale, Costs on real estate business, Real estate for development, Property, plant and equipment + Leasehold interest in land , and Investments in overseas businesses among investment securities, etc.

※2 Mainly revenue from consigned sales in For-sale condominium business.

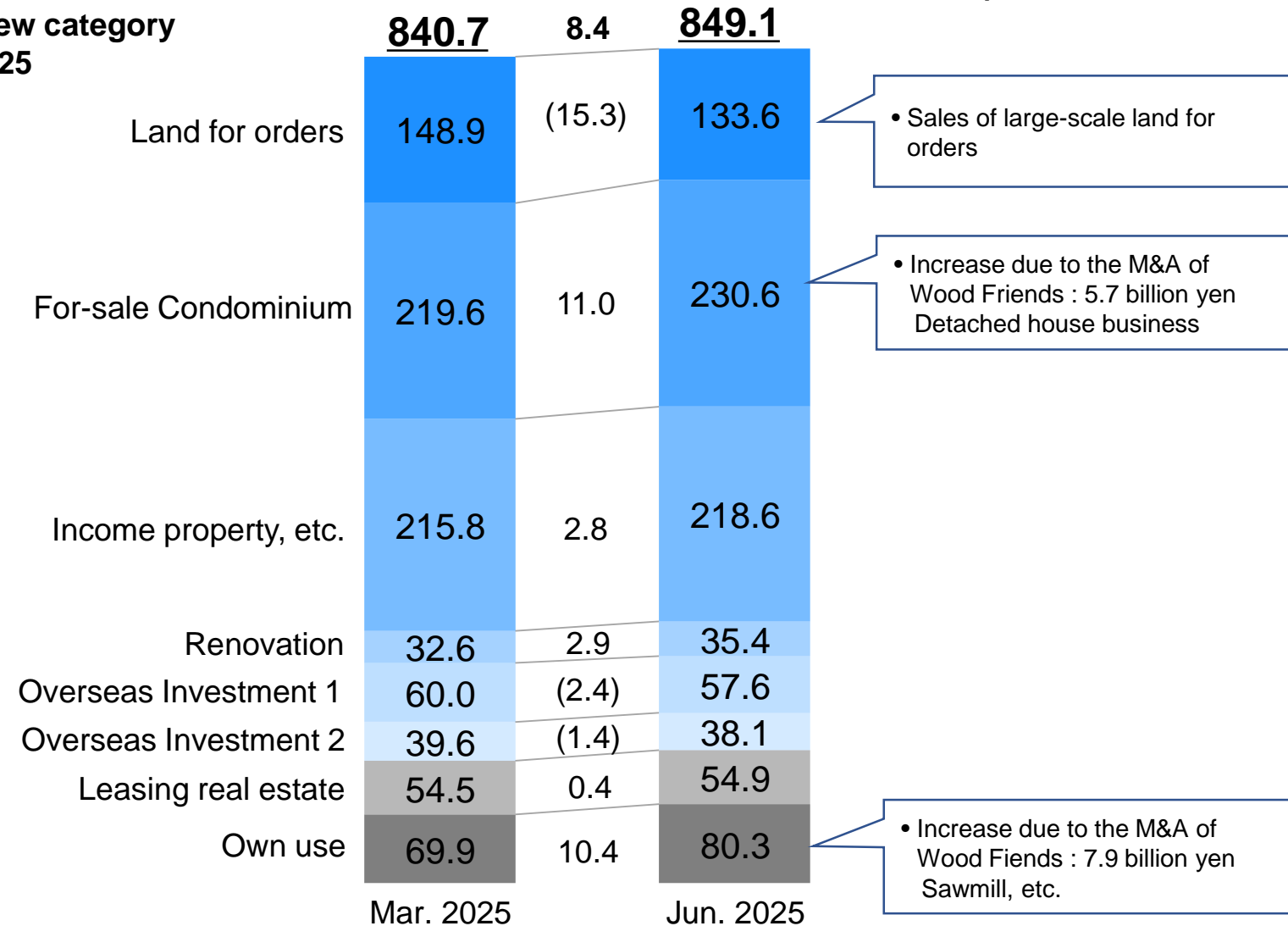
Breakdown of Real estate and Overseas investment by use

(Billion yen)

<Old Category>

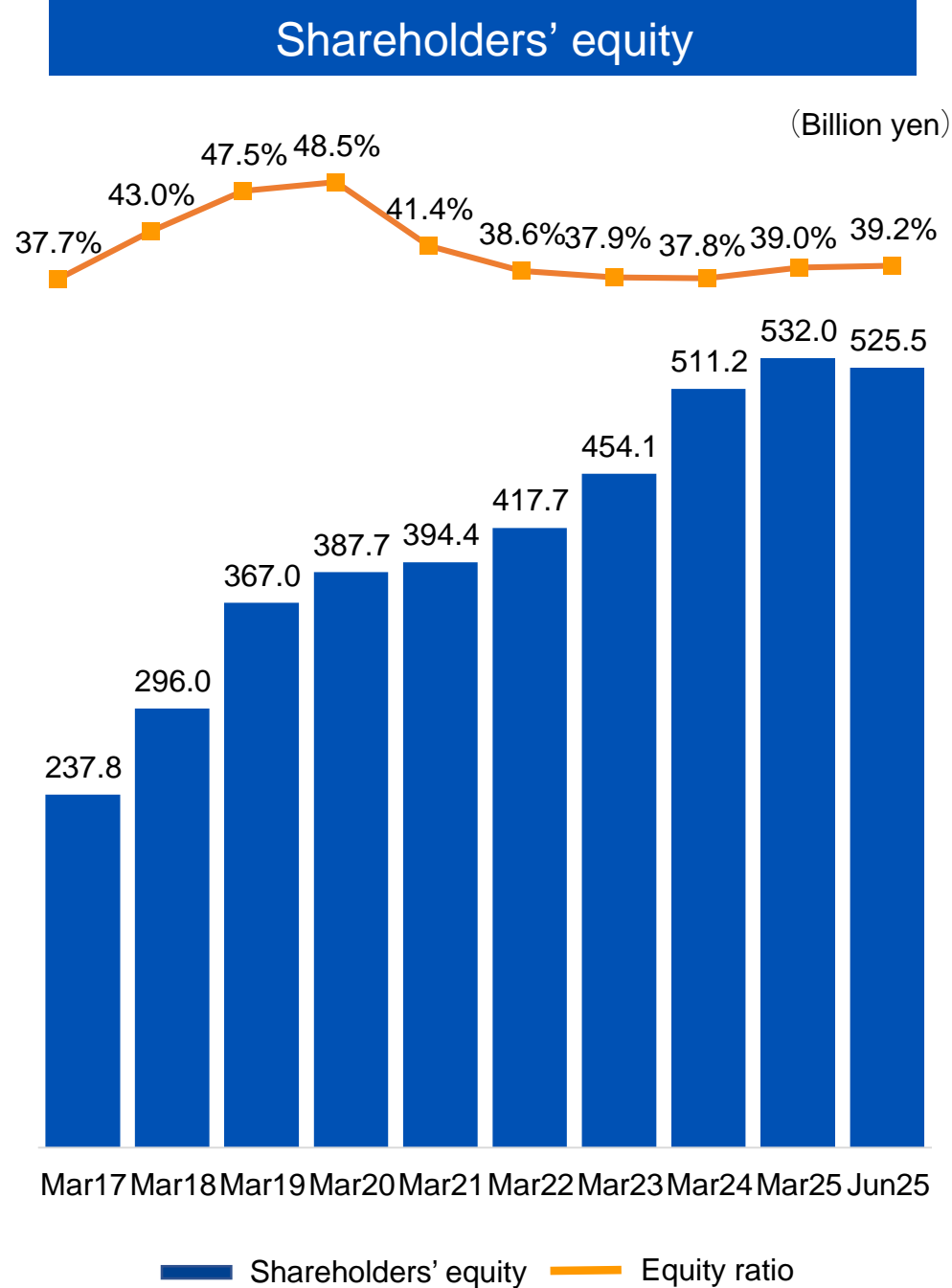
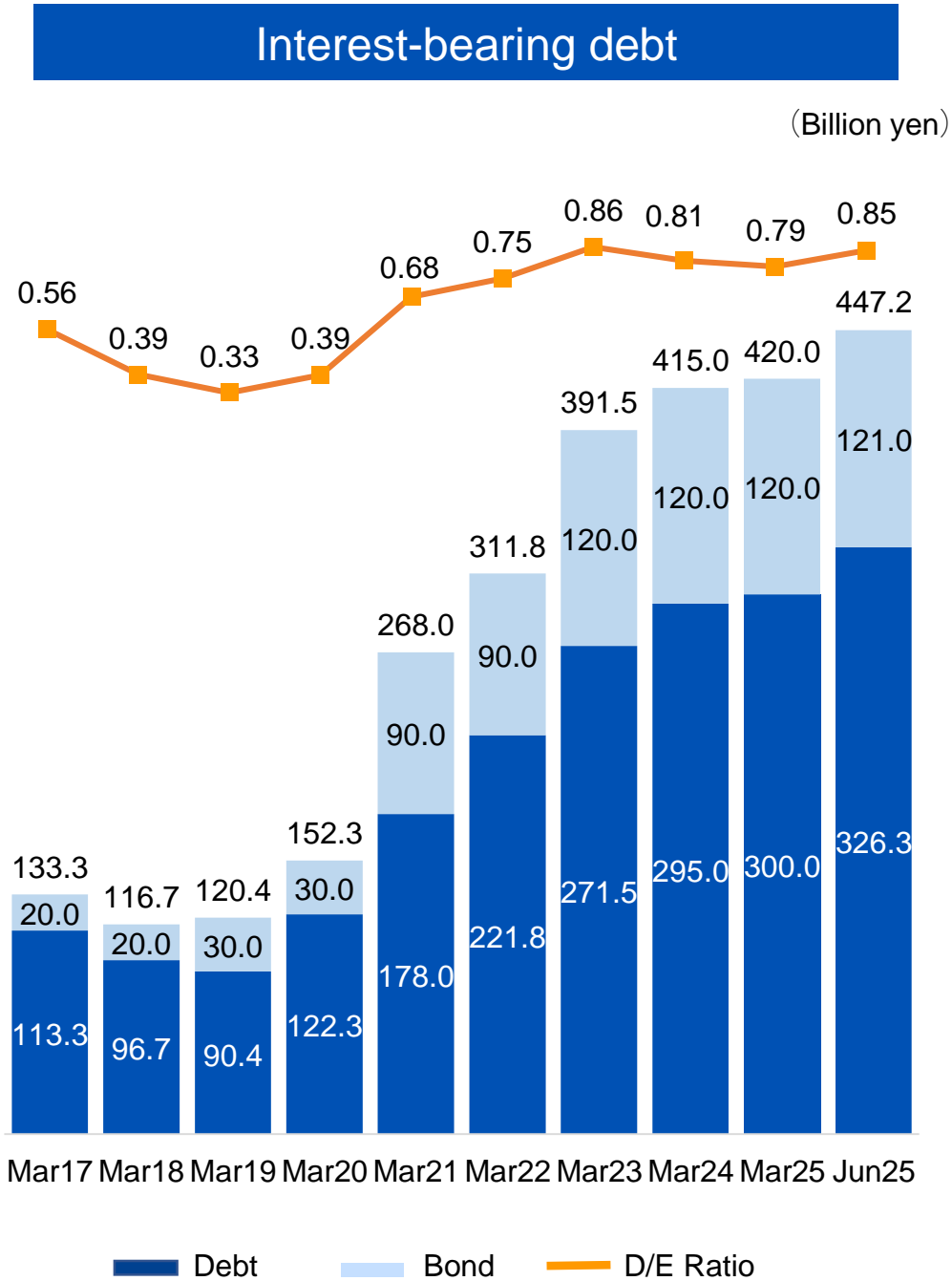


<New Category>



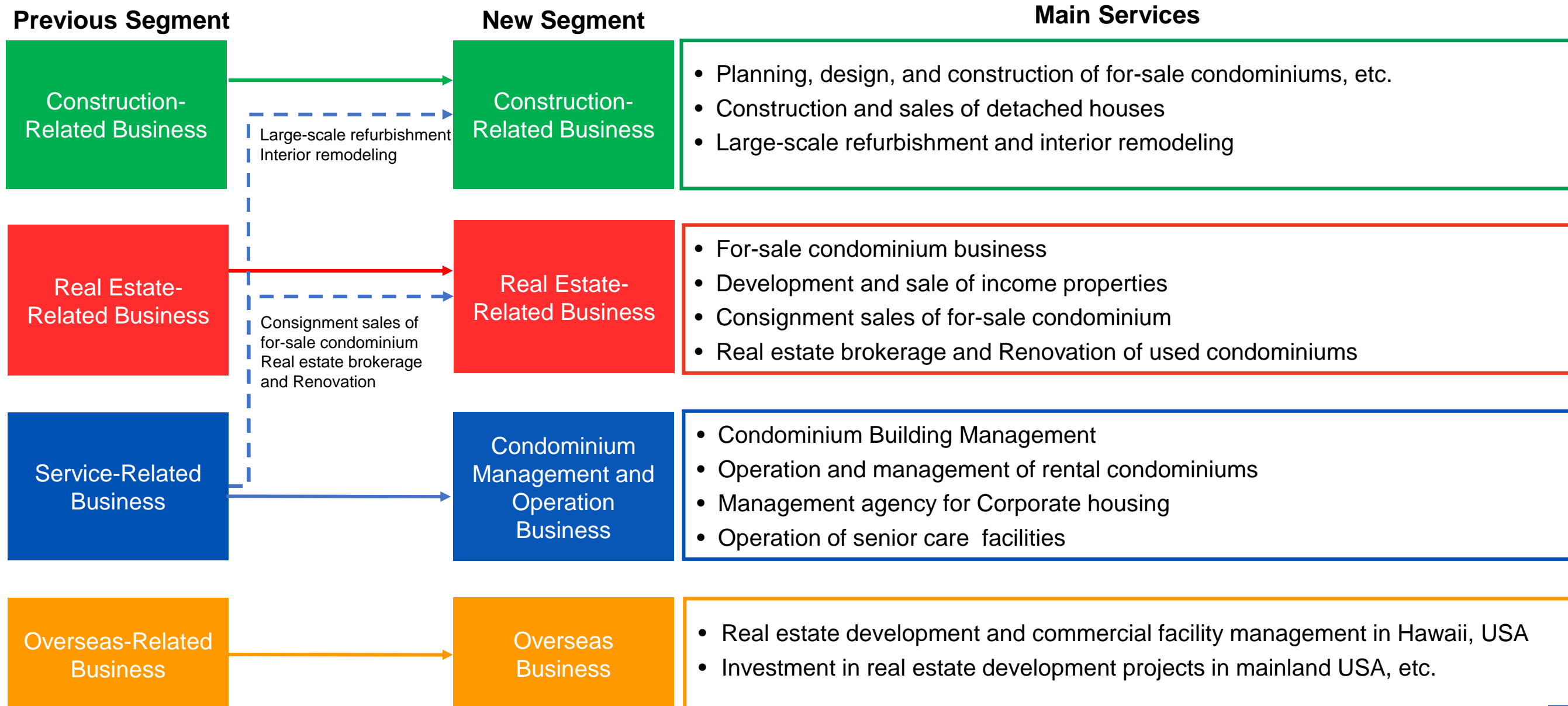
- Land for orders : Land for receiving construction orders, etc. by providing land for project owners
- For-sale Condominium : Real estate of For-sale condominium business and For-sale houses business
- Income property, etc. : Real estate developed to sell to investors
- Renovation : Condominium unit renovation business (for pre-owned properties)

- Overseas Investment 1 : Investment for business in U.S. Mainland etc.
- Overseas Investment 2 : Investment for business in Hawaii, U.S
- Leasing real estate : Real estate expected to hold long term for leasing
- Own use : Nursing care house for senior business, Technical center etc.



Summary of changes to Disclosure Segments

- In line with the new medium-term business plan launched in April 2025, we have revised our business segments.
- By enhancing capital efficiency and human capital productivity across each business area, we aim to achieve sustainable growth in corporate value.



(Billion yen)	FY2024 1Q (A)	FY2025 1Q (B)	Change (B)-(A)	%
Net Sales	284.8	285.9	1.1	0.4%
Construction-Related Business	222.6	226.7	4.1	1.8%
Real Estate-Related Business	50.2	50.4	0.2	0.5%
Condominium Management and Operating Business	33.4	37.7	4.3	12.9%
Overseas Business	0.4	1.4	1.0	240.2%
Operating Profit	13.3	20.5	7.2	54.2%
Construction-Related Business	11.5	15.4	3.8	33.4%
Real Estate-Related Business	4.6	6.2	1.6	34.0%
Condominium Management and Operating Business	0.9	1.8	0.9	94.5%
Overseas Business	(1.7)	(0.1)	1.6	-%

*The above table does not include intersegment eliminations or corporate expenses that are not allocated to individual reportable segments.

Reference information



Summary of Consolidated Income Statements

Billions of yen

	FY2024	FY2025	Change		FY2024	FY2025 Forecast				
	1Q Result < A >	1Q Result < B >	Amount < B - A >	%	Result <C>	Interim		<D>	Annual	
							Progress		<D-C>	Progress
Net sales	284.8	285.9	1.1	0.4%	1,177.4	570.0	50.2%	1,230.0	52.6	23.2%
Completed construction contracts	139.7	153.8	14.1	10.1%	599.1	287.0	53.6%	595.5	(3.6)	25.8%
Design and supervision	1.9	0.9	(1.0)	(51.3%)	14.3	4.5	20.7%	14.5	0.2	6.4%
Leasing and management	23.2	23.0	(0.1)	(0.6%)	94.1	45.0	51.1%	97.0	2.9	23.7%
Real estate sales	115.0	102.8	(12.3)	(10.7%)	448.7	222.0	46.3%	500.0	51.3	20.6%
Others businesses	5.0	5.4	0.4	8.3%	21.2	11.5	47.2%	23.0	1.8	23.6%
Gross profit	32.7	41.7	8.9	27.3%	166.5	75.0	55.5%	182.0	15.5	22.9%
Completed construction contracts	17.3	20.3	3.0	17.2%	74.6	37.0	54.8%	82.0	7.4	24.7%
[Profit ratio of completed construction contracts]	12.4%	13.2%	0.8p		12.5%	12.9%		13.8%	1.3p	
Design and supervision	1.0	0.4	(0.5)	(56.5%)	7.2	2.0	21.0%	7.5	0.3	5.6%
Leasing and management	5.2	4.9	(0.3)	(6.4%)	20.7	9.5	51.5%	21.5	0.8	22.7%
Real estate sales	8.3	14.9	6.6	79.2%	60.7	24.0	62.3%	66.5	5.8	22.5%
Others businesses	0.9	1.1	0.2	23.7%	3.2	2.5	45.6%	4.5	1.3	25.3%
Selling, general and administrative expense	19.5	21.2	1.7	8.9%	81.8	43.0	49.3%	90.0	8.2	23.6%
Operating profit	13.3	20.5	7.2	54.2%	84.7	32.0	63.9%	92.0	7.3	22.2%
[Operating profit ratio]	4.7%	7.2%	2.5p		7.2%	5.6%		7.5%	0.3p	
Financial income (expenses) *	1.7	(0.8)	(2.5)		(1.6)	(2.1)		(6.3)	(4.7)	
Others, net	0.5	(0.5)	(1.0)		0.3	0.1		(0.7)	(1.0)	
Ordinary profit	15.5	19.2	3.7	23.7%	83.4	30.0	63.9%	85.0	1.6	22.5%
[Ordinary profit ratio]	5.4%	6.7%	1.3p		7.1%	5.3%		6.9%	(0.2p)	
Extraordinary income or loss	0.0	(0.1)	(0.1)		(22.7)	-		-	22.7	
Profit before income taxes	15.5	19.1	3.6	23.1%	60.7	30.0	63.6%	85.0	24.3	22.4%
Income taxes - current	2.9	4.2	1.3		26.9	} 10.0		30.0	3.8	
Income taxes - deferred	1.8	2.3	0.5		(0.6)					
Profit attributable to owners of parent	10.8	12.6	1.8	16.5%	34.5	20.0	63.2%	55.0	20.5	23.0%
Depreciation and amortization, excluding goodwill-amortization	2.0	1.9	(0.1)	(2.9%)	* Interest income + Dividend income - Interest expenses - Incidental expenses for loans					

* Interest income + Dividend income - Interest expenses - Incidental expenses for loan

Summary of Non-Consolidated Income Statements

Billions of yen

	FY2024	FY2025	Change		FY2024	FY2025 Forecast				
	1Q Result < A >	1Q Result < B >	Amount < B - A >	%		Interim		Annual		
							Progress	<D>	<D-C>	Progress
Net sales	225.4	210.9	(14.5)	(6.4%)	779.1	380.0	55.5%	800.0	20.9	26.4%
Completed construction contracts	124.5	138.0	13.5	10.8%	525.0	250.0	55.2%	525.0	(0.0)	26.3%
Commissioned works	1.1	0.8	(0.3)	(28.3%)	5.7	2.0	37.7%	6.0	0.3	12.6%
Design and supervision	2.0	1.1	(0.9)	(45.7%)	15.4	5.0	21.3%	16.0	0.6	6.7%
Lease rentals of buildings	1.6	1.2	(0.4)	(24.9%)	5.2	2.0	58.3%	5.0	(0.2)	23.3%
Real estate sales	96.3	69.9	(26.4)	(27.4%)	227.8	121.0	57.8%	248.0	20.2	28.2%
Gross profit	23.6	26.0	2.5	10.4%	92.2	42.0	62.0%	103.0	10.8	25.3%
Completed construction contracts	14.6	16.9	2.2	15.3%	58.2	28.8	58.6%	65.5	7.3	25.7%
Commissioned works	0.8	0.6	(0.2)	(30.3%)	3.5	1.4	39.3%	3.5	(0.0)	15.7%
[Profit ratio of completed construction works]	12.3%	12.6%	0.3p		11.6%	12.0%		13.0%	1.4p	
Design and supervision	1.0	0.5	(0.5)	(51.8%)	7.8	2.3	20.6%	8.0	0.2	5.9%
Lease rentals of buildings	0.5	0.2	(0.2)	(53.1%)	1.0	0.5	43.3%	1.0	(0.0)	21.6%
Real estate sales	6.7	7.9	1.2	18.1%	21.6	9.0	88.2%	25.0	3.4	31.8%
Selling, general and administrative expense	11.1	11.4	0.3	3.0%	47.0	23.5	48.7%	49.5	2.5	23.1%
Operating profit	12.5	14.6	2.1	17.1%	45.2	18.5	79.0%	53.5	8.3	27.3%
[Operating profit ratio]	5.5%	6.9%	1.4p		5.8%	4.9%		6.7%	0.9p	
Financial income (expenses) *	5.3	14.9	9.5		5.6	14.8		13.0	7.4	
Others, net	0.6	(0.0)	(0.6)		0.8	0.2		0.5	(0.3)	
Ordinary profit	18.3	29.5	11.1	60.6%	51.6	33.5	87.9%	67.0	15.4	44.0%
[Ordinary profit ratio]	8.1%	14.0%	5.9p		6.6%	8.8%		8.4%	1.8p	
Extraordinary income or loss	-	(0.1)	(0.1)		0.0	-		-	(0.0)	
Profit before income taxes	18.3	29.4	11.0	60.1%	51.6	33.5	87.7%	67.0	15.4	43.8%
Income taxes - current	3.1	3.2	0.1		14.2	} 6.0		17.0	2.9	
Income taxes - deferred	1.1	1.5	0.4		(0.1)					
Profit	14.1	24.6	10.5	74.6%	37.5	27.5	89.5%	50.0	12.5	49.2%

Depreciation and amortization, excluding goodwill-amortization	0.9	1.0	0.1	6.6%
--	-----	-----	-----	------

* Interest income + Dividend income - Interest expenses - Incidental expenses for loan

Summary of Consolidated Balance Sheets

Billions of yen									
	Mar 2025	Jun 2025	Change			Mar 2025	Jun 2025	Change	
			Amount	%				Amount	%
Current assets:	1,053.2	1,020.1	(33.1)	(3.1%)	Current liabilities:	442.8	387.5	(55.3)	(12.5%)
Cash and deposits	236.0	203.7	(32.3)	(13.7%)	Notes payable, accounts payable for construction contracts and other	105.4	99.1	(6.3)	(6.0%)
Notes receivable, accounts receivable from completed construction contracts, etc.	148.6	133.4	(15.2)	(10.2%)	Electronically recorded obligations	42.5	42.9	0.4	0.8%
Securities	3.3	6.6	3.3	99.6%	Short-term borrowings	15.0	4.6	(10.4)	(69.2%)
Costs on construction contracts in progress	13.6	17.2	3.6	26.7%	Current portion of long-term borrowings	20.0	21.3	1.3	6.5%
Real estate for sale	312.8	302.9	(9.9)	(3.2%)	Current portion of bonds payable	40.0	40.8	0.8	1.9%
Costs on real estate business	281.9	293.0	11.0	3.9%	Advances received on construction contracts in progress	44.8	49.5	4.7	10.5%
Real estate for development	36.9	35.6	(1.3)	(3.5%)	Deposits received	77.5	34.7	(42.8)	(55.3%)
Other	20.2	27.9	7.6	37.7%	Other	97.5	94.6	(2.9)	(3.0%)
Allowance for doubtful accounts	(0.1)	(0.1)	(0.0)	-%	Non-current liabilities:	390.3	426.8	36.5	9.3%
					Bonds payable	80.0	80.2	0.2	0.3%
					Long-term borrowings	265.0	300.3	35.3	13.3%
					Retirement benefit liability	1.9	2.0	0.1	2.9%
					Provision for loss on litigation	6.4	6.1	(0.3)	(4.9%)
					Other	37.0	38.2	1.2	3.2%
					Total liabilities	833.2	814.3	(18.8)	(2.3%)
Non-current assets:	312.0	320.8	8.8	2.8%	Shareholders' equity:	500.0	497.9	(2.1)	(0.4%)
Property, plant and equipment + Leasehold interests in land	145.8	157.8	12.0	8.2%	Share capital	57.5	57.5	-	-%
Goodwill	1.8	1.7	(0.1)	(2.9%)	Capital surplus	7.4	7.4	-	-%
Investment securities	102.8	99.9	(2.9)	(2.8%)	Retained earnings	472.6	472.7	0.2	0.0%
Deferred tax assets	6.8	4.7	(2.0)	(30.1%)	Treasury shares	(37.4)	(39.7)	(2.3)	-%
Other	55.8	57.6	1.8	3.3%	Accumulated other comprehensive income:	32.0	27.5	(4.5)	(14.0%)
Allowance for doubtful accounts	(0.9)	(1.0)	(0.0)	-%	Valuation difference on available-for-sale securities	10.2	10.1	(0.2)	(1.5%)
					Foreign currency translation adjustment	22.9	18.5	(4.4)	(19.3%)
					Remeasurements of defined benefit plans	(1.2)	(1.0)	0.1	-%
					Non-controlling interests	-	1.1	1.1	-%
					Total net assets	532.0	526.6	(5.4)	(1.0%)
Total assets	1,365.2	1,340.9	(24.3)	(1.8%)	Total liabilities and net assets	1,365.2	1,340.9	(24.3)	(1.8%)

Summary of financial results of Major Subsidiaries

Billions of yen

	FY2024 1Q result			FY2025 1Q result			FY2025 Annual forecast		
	Net sales	Ordinary profit	Profit	Net sales	Ordinary profit	Profit	Net sales	Ordinary profit	Profit
Haseko Corporation	225.4	18.3	14.1	210.9	29.5	24.6	800.0	67.0	50.0
Construction-Related Business									
Fuji Kensetsu, Co., Ltd.	7.6	0.1	0.1	9.8	0.8	0.5	39.4	2.8	1.8
Hasec, Inc.	0.2	0.1	0.1	0.2	0.2	0.1	0.8	0.6	0.4
Haseko Furnishing Co., Ltd.	2.3	0.2	0.1	2.7	0.2	0.1	11.5	0.8	0.5
Haseko Reform, Inc.	9.4	0.2	0.1	11.6	0.5	0.3	Undecided		
Hosoda Corporation	3.3	(0.3)	(0.2)	4.6	(0.2)	(0.2)	24.3	1.0	0.7
Haseko Homes, Co., Ltd.	1.9	0.0	0.0	0.3	(0.1)	(0.1)	5.7	0.2	0.1
Real Estate-Related Business									
Haseko Real Estate Development, Inc.	6.9	(0.5)	(0.3)	12.9	1.0	0.6	79.1	4.8	3.1
Sohgoh Real Estate, Co., Ltd.	5.8	(0.1)	(0.0)	15.2	1.4	0.9	48.6	2.0	1.4
HASEKO Sohgo Development, Inc. *	-	-	-	-	(0.0)	(0.0)	27.9	3.0	2.1
Haseko Urbest, Inc.	2.3	0.1	0.1	2.1	(0.2)	(0.2)	14.2	4.0	2.8
Haseko Real Estate, Inc.	10.9	0.0	(0.0)	10.7	0.0	0.0	84.2	5.5	3.6
Haseko Intec, Inc.	1.5	0.0	0.0	1.3	0.0	0.0	8.2	0.8	0.5
Condominium Management and Operation Business									
Haseko Community, Inc.	14.5	0.9	0.6	15.0	0.9	0.7	70.2	5.9	4.1
Haseko Community Kyushu, Inc.	0.7	0.0	0.0	0.7	0.0	0.0	3.2	0.2	0.1
Haseko Community Okinawa, Inc.	0.1	0.0	0.0	0.1	0.0	0.0	0.5	0.1	0.1
Haseko Livenet, Inc.	10.5	1.6	1.4	13.9	1.5	1.0	59.1	5.2	3.7
JOINT PROPERTY, CO., LTD	0.4	0.0	0.0	0.4	0.0	0.0	2.3	0.2	0.1
Haseko Business Proxy, Inc.	0.8	0.1	0.1	0.9	0.1	0.0	3.5	0.4	0.2
Haseko Senior Well Design, Co., Ltd.	3.6	0.2	0.2	4.0	0.3	0.2	16.0	0.3	0.1
Furusato, Co., Ltd.	0.5	0.0	0.0	0.6	0.0	0.0	2.2	0.1	0.1
Haseko Systems, Inc.	2.5	0.4	0.3	2.7	0.4	0.3	12.3	1.6	1.1
Overseas Business									
Haseko America, Inc.	0.3	(1.8)	(1.8)	1.3	(0.6)	(0.6)	6.6	(4.1)	(4.1)
Consolidated	284.8	15.5	10.8	285.9	19.2	12.6	1,230.0	85.0	55.0

* Established on February 14, 2025

Number of units supplied by scale & Sales status in initial month

Tokyo metropolitan area															
	FY 2023 (From April 1, 2023 to March 31, 2024)					FY 2024 (From April 1, 2024 to March 31, 2025)					FY 2025 (From April 1, 2025 to June 30, 2025)				
	Supplied			Initial month sales rate		Supplied			Initial month sales rate		Supplied			Initial month sales rate	
	Total	Haseko	Share	Total	Haseko	Total	Haseko	Share	Total	Haseko	Total	Haseko	Share	Total	Haseko
Under 50 units	4,480	-	-	74.8%	-	3,221	-	-	69.3%	-	551	-	-	62.8%	-
50 ~ 99 units	6,438	1,177	18.3%	67.1%	63.9%	5,903	1,005	17.0%	64.8%	55.4%	949	168	17.7%	61.7%	50.6%
100 ~ 199 units	4,936	2,007	40.7%	62.8%	66.3%	4,279	1,699	39.7%	61.0%	58.4%	1,093	749	68.5%	62.9%	62.5%
200 ~ 399 units	5,143	2,522	49.0%	72.1%	68.7%	3,439	1,834	53.3%	74.4%	71.8%	591	352	59.6%	63.6%	62.2%
400 units or more	5,788	2,788	48.2%	73.5%	54.5%	5,397	2,178	40.4%	67.1%	41.6%	751	277	36.9%	55.7%	30.7%
Total: Fiscal year base	26,785	8,494	31.7%	69.9%	62.8%	22,239	6,716	30.2%	66.8%	56.2%	3,935	1,546	39.3%	61.3%	55.4%
Of which 20 stories and above	4,361	775	17.8%	—	—	4,839	772	16.0%	—	—	662	14	2.1%	—	—
Total: Calendar year base	26,873	8,173	30.4%	(Jan.23~Dec.23)		23,003	7,475	32.5%	(Jan.24~Dec.24)		8,053	2,762	34.3%	(Jan.25~Jun.25)	

Kansai area (*excluding Tokai area)															
	FY 2023 (From April 1, 2023 to March 31, 2024)					FY 2024 (From April 1, 2024 to March 31, 2025)					FY 2025 (From April 1, 2025 to June 30, 2025)				
	Supplied			Initial month sales rate		Supplied			Initial month sales rate		Supplied			Initial month sales rate	
	Total	Haseko	Share	Total	Haseko	Total	Haseko	Share	Total	Haseko	Total	Haseko	Share	Total	Haseko
Under 50 units	2,463	0	0.0%	75.6%	-	2,220	-	-	70.7%	-	873	-	-	82.1%	-
50 ~ 99 units	5,078	225	4.4%	76.5%	64.9%	5,428	295	5.4%	74.3%	79.3%	1,020	7	0.7%	79.2%	71.4%
100 ~ 199 units	4,888	1,009	20.6%	70.4%	64.3%	3,856	1,115	28.9%	71.9%	58.5%	693	249	35.9%	71.4%	59.0%
200 ~ 399 units	2,342	1,233	52.6%	73.7%	74.3%	3,583	1,769	49.4%	79.0%	78.0%	552	246	44.6%	72.3%	74.4%
400 units or more	1,017	703	69.1%	68.7%	67.4%	624	307	49.2%	82.4%	69.1%	117	63	53.8%	50.4%	39.7%
Total: Fiscal year base	15,788	3,170	20.1%	73.5%	68.9%	15,711	3,486	22.2%	74.6%	71.1%	3,255	565	17.4%	76.1%	63.7%
Of which 20 stories and above	1,278	296	23.2%	—	—	1,497	171	11.4%	—	—	396	24	6.1%	—	—
Excluding studio apartment	12,630	3,170	25.1%	70.0%	68.9%	12,178	3,486	28.6%	71.6%	71.1%	2,482	565	22.8%	73.3%	63.7%
Total: Calendar year base	15,385	2,979	19.4%	(Jan.23~Dec.23)		15,137	3,463	22.9%	(Jan.24~Dec.24)		7,063	1,215	17.2%	(Jan.25~Jun.25)	

Billions of yen, Thousand shares

1Q						
	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Consolidated						
Net sales	172.0	213.7	234.1	263.9	284.8	285.9
Operating profit	12.0	20.4	20.0	22.6	13.3	20.5
Ordinary profit	10.9	21.3	20.0	22.7	15.5	19.2
Profit attributable to owners of parent	7.5	14.7	13.3	15.0	10.8	12.6
Total assets	817.0	923.7	1,022.4	1,144.9	1,219.4	1,340.9
Inventories *	274.4	292.2	366.2	452.3	543.2	631.5
Property, plant and equipment + Leasehold interests in land	157.5	179.0	183.1	217.5	180.5	157.8
Investment Securities (Real estate, Overseas investments)	12.5	14.0	24.2	42.3	62.0	59.8
Total Real Estate and Overseas Investments	444.4	485.3	573.5	712.0	785.7	849.1
Interest-bearing debt balance	211.6	267.3	311.2	360.0	405.0	447.2
Equity	376.9	387.4	422.8	461.7	514.1	525.5
Equity ratio	46.1%	41.9%	41.4%	40.3%	42.2%	39.2%
Net cash provided by (used in) operating activities	(30.3)	8.2	(30.6)	33.6	(88.3)	(19.7)
Net cash provided by (used in) investing activities	(4.1)	(6.6)	(10.3)	(12.6)	(10.2)	(8.5)
Net cash provided by (used in) financing activities	38.6	(13.6)	(13.2)	(42.6)	(22.5)	(0.1)
Cash and cash equivalents at end of the period	156.0	202.7	211.2	186.8	163.0	207.0
Number of employees	7,620	7,798	7,829	8,008	8,353	9,115
Non-Consolidated						
Net sales	128.8	137.0	165.3	208.2	225.4	210.9
Operating profit	11.8	12.4	13.0	18.9	12.5	14.6
Ordinary profit	20.9	20.8	21.5	29.8	18.3	29.5
Profit	17.8	16.7	17.2	23.4	14.1	24.6
Order received	77.7	50.1	57.2	111.2	119.4	128.3
Number of employees	2,484	2,523	2,510	2,523	2,569	2,779
Issued shares						
Total number of issued shares (including treasury shares)	300,794	300,794	300,794	300,794	300,794	300,794
Treasury shares	11,444	26,152	25,980	28,043	27,819	29,015
(Treasury shares remaining in the trust)	3,084	2,973	2,797	4,859	4,631	4,338
The average number of shares	290,898	275,121	274,769	272,684	272,924	272,641

* Real estate for sale + Costs on real estate business + Real estate for development



We consider more.
HASEKO Corporation