

February 5, 2026

**Consolidated Financial Results  
for the Nine Months Ended December 31, 2025  
(Under Japanese GAAP)**

Company name:	Cleanup Corporation	
Listing:	Tokyo Stock Exchange	
Securities code:	7955	
URL:	<a href="https://cleanup.jp/">https://cleanup.jp/</a>	
Representative:	Hiroshi Takeuchi, Representative Director and President, Executive Officer	
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Scheduled date to commence dividend payments:	-	
Preparation of supplementary material on financial results:	None	
Holding of financial results briefing:	None	

(Yen amounts are rounded down to millions, unless otherwise noted.)

**1. Consolidated financial results for the nine months ended December 31, 2025 (from April 1, 2025 to December 31, 2025)**

**(1) Consolidated operating results (cumulative)**

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2025	102,041	3.4	3,958	86.5	4,398	76.1	3,076	93.0
December 31, 2024	98,709	1.3	2,122	(11.5)	2,497	(11.5)	1,594	(12.0)

Note: Comprehensive income For the nine months ended December 31, 2025: ¥3,559 million [118.6%]  
For the nine months ended December 31, 2024: ¥1,628 million [(35.1)%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2025	85.32	-
December 31, 2024	44.22	-

**(2) Consolidated financial position**

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
December 31, 2025	97,101	59,539	61.3	1,650.90
March 31, 2025	90,485	57,097	63.1	1,583.18

Reference: Equity  
As of December 31, 2025: ¥59,539 million  
As of March 31, 2025: ¥57,097 million

**2. Cash dividends**

	Annual dividends per share					
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total	
Fiscal year ended March 31, 2025	Yen -	Yen 13.00	Yen -	Yen 18.00	Yen 31.00	
Fiscal year ending March 31, 2026	Yen -	Yen 13.00	Yen -			
Fiscal year ending March 31, 2026 (Forecast)				Yen 18.00	Yen 31.00	

Note: Revisions to the forecast of cash dividends most recently announced: None

**3. Forecast of consolidated financial results for the fiscal year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)**

For details regarding the revision of the consolidated earnings forecast, please refer to the "Notice of Revision of Earnings Forecast" announced today (February 5, 2026).

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Fiscal year ending March 31, 2026	134,500	3.5	3,200	54.5	3,700	41.2	2,500	45.4	69.58

Note: Revisions to the earnings forecasts most recently announced: Yes

\* **Notes**

(1) Significant changes in the scope of consolidation during the period: None

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes

Note: For details, see "2. Quarterly Consolidated Financial Statements and Key Notes (4) Notes on Quarterly Consolidated Financial Statements (Notes on Accounting Procedures Specific to the Preparation of Quarterly Consolidated Financial Statements)" are available.

(3) Changes in accounting policies, changes in accounting estimates, and restatement

- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(4) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2025	37,442,374 shares
As of March 31, 2025	37,442,374 shares

(ii) Number of treasury shares at the end of the period

As of December 31, 2025	1,377,540 shares
As of March 31, 2025	1,377,305 shares

(iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Nine months ended December 31, 2025	36,064,920 shares
Nine months ended December 31, 2024	36,065,110 shares

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm:None

\* Proper use of earnings forecasts, and other special matters

(Cautions on forward-looking statements, etc.)

The forward-looking statements, including forecasts of financial results, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. However, the Company makes no guarantee that these forecasts will be achieved. Actual financial results, etc. may differ substantially due to various factors. For the conditions on which earnings forecasts are predicated and precautions for using earnings forecasts, please refer to "1. Summary of Operating Results, etc. (3) Explanation of Forward-Looking Information such as Consolidated Earnings Forecasts."

## Quarterly consolidated balance sheet

(Millions of yen)

	As of March 31, 2025	As of December 31, 2025
<b>Assets</b>		
<b>Current assets</b>		
Cash and deposits	18,767	21,813
Notes and accounts receivable - trade, and contract assets	15,601	17,341
Electronically recorded monetary claims - operating	15,749	17,464
Securities	463	-
Merchandise and finished goods	1,783	2,030
Work in process	246	307
Raw materials and supplies	1,794	2,146
Other	1,061	1,248
<b>Total current assets</b>	<b>55,467</b>	<b>62,352</b>
<b>Non-current assets</b>		
Property, plant and equipment		
Buildings and structures, net	7,692	7,503
Other, net	13,646	13,455
<b>Total property, plant and equipment</b>	<b>21,338</b>	<b>20,959</b>
Intangible assets	5,628	5,071
Investments and other assets		
Investment securities	4,811	5,437
Retirement benefit asset	466	608
Other	2,823	2,722
Allowance for doubtful accounts	(50)	(50)
<b>Total investments and other assets</b>	<b>8,051</b>	<b>8,718</b>
<b>Total non-current assets</b>	<b>35,018</b>	<b>34,749</b>
<b>Total assets</b>	<b>90,485</b>	<b>97,101</b>

	As of March 31, 2025	As of December 31, 2025
<b>Liabilities</b>		
<b>Current liabilities</b>		
Accounts payable - trade	7,480	8,433
Electronically recorded obligations - operating	6,761	7,580
Short-term borrowings	4,179	3,127
Accounts payable - other	5,318	5,267
Income taxes payable	565	1,175
Contract liabilities	791	1,130
Provision for bonuses	1,285	346
Provision for product warranties	69	82
Other	1,360	1,445
<b>Total current liabilities</b>	<b>27,812</b>	<b>28,589</b>
<b>Non-current liabilities</b>		
Long-term borrowings	1,840	5,114
Provision for retirement benefits for directors (and other officers)	402	402
Asset retirement obligations	432	431
Other	2,900	3,024
<b>Total non-current liabilities</b>	<b>5,575</b>	<b>8,972</b>
<b>Total liabilities</b>	<b>33,388</b>	<b>37,562</b>
<b>Net assets</b>		
<b>Shareholders' equity</b>		
Share capital	13,267	13,267
Capital surplus	12,351	12,351
Retained earnings	30,609	32,568
Treasury shares	(1,060)	(1,060)
<b>Total shareholders' equity</b>	<b>55,167</b>	<b>57,126</b>
<b>Accumulated other comprehensive income</b>		
Valuation difference on available-for-sale securities	2,048	2,514
Foreign currency translation adjustment	289	251
Remeasurements of defined benefit plans	(409)	(352)
<b>Total accumulated other comprehensive income</b>	<b>1,929</b>	<b>2,412</b>
<b>Total net assets</b>	<b>57,097</b>	<b>59,539</b>
<b>Total liabilities and net assets</b>	<b>90,485</b>	<b>97,101</b>

## Quarterly consolidated statement of income

(Millions of yen)

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Net sales	98,709	102,041
Cost of sales	67,269	68,182
Gross profit	31,439	33,859
Selling, general and administrative expenses	29,317	29,900
Operating profit	2,122	3,958
Non-operating income		
Interest income	7	33
Dividend income	125	157
Purchase discounts	228	238
Other	82	89
Total non-operating income	443	519
Non-operating expenses		
Interest expenses	35	44
Other	32	34
Total non-operating expenses	68	78
Ordinary profit	2,497	4,398
Extraordinary income		
Gain on sale of non-current assets	2	3
Gain on sale of investment securities	-	194
Total extraordinary income	2	198
Extraordinary losses		
Loss on sale and retirement of non-current assets	58	67
Impairment losses	2	2
Loss on sale of investment securities	-	49
Loss on valuation of investment securities	0	0
Loss on valuation of shares of subsidiaries and associates	6	-
Other	-	1
Total extraordinary losses	67	120
Profit before income taxes	2,432	4,476
Income taxes	837	1,399
Profit	1,594	3,076
Profit attributable to owners of parent	1,594	3,076

## Quarterly consolidated statement of comprehensive income

(Millions of yen)

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
Profit	1,594	3,076
Other comprehensive income		
Valuation difference on available-for-sale securities	0	465
Foreign currency translation adjustment	25	(38)
Remeasurements of defined benefit plans, net of tax	7	56
Total other comprehensive income	33	483
Comprehensive income	1,628	3,559
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,628	3,559
Comprehensive income attributable to non-controlling interests	-	-

## Quarterly consolidated statement of cash flows

(Millions of yen)

	Nine months ended December 31, 2024	Nine months ended December 31, 2025
<b>Cash flows from operating activities</b>		
Profit before income taxes	2,432	4,476
Depreciation	3,986	3,403
Increase (decrease) in provision for bonuses	(832)	(938)
Decrease (increase) in trade receivables	(1,923)	(3,116)
Decrease (increase) in inventories	(679)	(1,118)
Increase (decrease) in trade payables	(1,273)	1,771
Increase (decrease) in accounts payable - other	345	639
Other, net	(205)	(544)
Subtotal	<u>1,849</u>	<u>4,573</u>
Interest and dividends received	132	190
Interest paid	(35)	(46)
Income taxes paid	(697)	(704)
Income taxes refund	1	0
Net cash provided by (used in) operating activities	<u>1,250</u>	<u>4,014</u>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment	(2,256)	(1,381)
Proceeds from sale of property, plant and equipment	2	3
Purchase of intangible assets	(1,115)	(1,113)
Purchase of investment securities	(5)	(3)
Proceeds from sale of investment securities	-	667
Other, net	(5)	(5)
Net cash provided by (used in) investing activities	<u>(3,379)</u>	<u>(1,833)</u>
<b>Cash flows from financing activities</b>		
Net increase (decrease) in short-term borrowings	1,500	(1,500)
Proceeds from long-term borrowings	3,000	6,000
Repayments of long-term borrowings	(2,077)	(2,278)
Purchase of treasury shares	(0)	(0)
Dividends paid	(1,118)	(1,118)
Other, net	(224)	(206)
Net cash provided by (used in) financing activities	<u>1,080</u>	<u>897</u>
Effect of exchange rate change on cash and cash equivalents	23	(32)
Net increase (decrease) in cash and cash equivalents	<u>(1,025)</u>	<u>3,045</u>
Cash and cash equivalents at beginning of period	<u>18,580</u>	<u>18,767</u>
Cash and cash equivalents at end of period	<u>17,554</u>	<u>21,813</u>