August 6, 2026

Consolidated Financial Results for the Three Months Ended June 30, 2026 (Under Japanese GAAP)

Company name: Cleanup Corporation
Listing: Tokyo Stock Exchange
Securities code: 7955
URL: https://cleanup.jp/
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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 three months ended June 30, 2026 (from April 1, 2026 to June 30, 2026)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
June 30, 2026	34,490	7.4	1,067	85.2	1,256	59.7	754	64.5
June 30, 2025	32,102	1.5	576	111.6	787	78.2	458	150.7

Note: Comprehensive income For the three months ended June 30, 2026: ¥607 million [0.1%]
For the three months ended June 30, 2025: ¥607 million [49.4%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2026	21.40	-
June 30, 2025	12.72	-

(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
June 30, 2026	93,663	60,346	64.4	1,711.24
March 31, 2026	93,440	60,444	64.7	1,714.01

Reference: Equity
As of June 30, 2026: ¥60,346 million
As of March 31, 2026: ¥60,444 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2026	-	13.00	-	20.00	33.00
Fiscal year ending March 31, 2027	-				
Fiscal year ending March 31, 2027 (Forecast)		13.00		20.00	33.00

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, 2027 (from April 1, 2026 to March 31, 2027)

(Percentages indicate year-on-year changes.)

	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
Six months ending September 30, 2026	68,500	4.7	1,900	40.5	2,150	29.2	1,300	29.3	36.86
Fiscal year ending March 31, 2027	142,000	5.6	4,900	24.1	5,350	20.1	3,550	2.1	100.67

Note: Revisions to the earnings forecasts most recently announced: None

*** 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 June 30, 2026	36,442,374 shares
As of March 31, 2026	36,442,374 shares

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

As of June 30, 2026	1,177,650 shares
As of March 31, 2026	1,177,640 shares

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

Three months ended June 30, 2026	35,264,727 shares
Three months ended June 30, 2025	36,065,026 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, 2026	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	19,375	18,455
Notes and accounts receivable - trade, and contract assets	15,745	16,700
Electronically recorded monetary claims - operating	16,437	16,295
Merchandise and finished goods	1,575	2,087
Work in process	273	334
Raw materials and supplies	2,103	2,116
Other	1,126	1,258
Total current assets	56,637	57,248
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	7,553	7,487
Other, net	13,805	13,626
Total property, plant and equipment	21,358	21,114
Intangible assets	5,027	5,106
Investments and other assets		
Investment securities	5,700	5,440
Retirement benefit asset	2,118	2,160
Other	2,647	2,641
Allowance for doubtful accounts	(49)	(49)
Total investments and other assets	10,417	10,193
Total non-current assets	36,803	36,414
Total assets	93,440	93,663

(Millions of yen)

	As of March 31, 2026	As of June 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	7,246	7,774
Electronically recorded obligations - operating	4,038	4,159
Short-term borrowings	2,871	4,037
Accounts payable - other	5,021	5,135
Income taxes payable	1,073	553
Contract liabilities	898	942
Provision for bonuses	1,376	344
Provision for product warranties	75	75
Asset retirement obligations	5	11
Other	1,248	1,728
Total current liabilities	23,857	24,763
Non-current liabilities		
Long-term borrowings	4,563	4,095
Provision for retirement benefits for directors (and other officers)	402	402
Asset retirement obligations	651	646
Other	3,522	3,409
Total non-current liabilities	9,139	8,553
Total liabilities	32,996	33,317
Net assets		
Shareholders' equity		
Share capital	13,267	13,267
Capital surplus	12,351	12,351
Retained earnings	32,124	32,173
Treasury shares	(992)	(992)
Total shareholders' equity	56,750	56,800
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	2,696	2,513
Foreign currency translation adjustment	326	368
Remeasurements of defined benefit plans	669	663
Total accumulated other comprehensive income	3,693	3,546
Total net assets	60,444	60,346
Total liabilities and net assets	93,440	93,663

Quarterly consolidated statement of income

(Millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Net sales	32,102	34,490
Cost of sales	21,712	23,039
Gross profit	10,389	11,451
Selling, general and administrative expenses	9,813	10,384
Operating profit	576	1,067
Non-operating income		
Interest income	10	13
Dividend income	100	112
Purchase discounts	74	74
Other	48	39
Total non-operating income	233	239
Non-operating expenses		
Interest expenses	13	30
Other	8	20
Total non-operating expenses	22	50
Ordinary profit	787	1,256
Extraordinary income		
Gain on sale of non-current assets	0	-
Total extraordinary income	0	-
Extraordinary losses		
Loss on sale and retirement of non-current assets	6	4
Extra retirement payments	-	13
Impairment losses	1	-
Loss on valuation of investment securities	0	-
Total extraordinary losses	7	18
Profit before income taxes	780	1,238
Income taxes	321	483
Profit	458	754
Profit attributable to owners of parent	458	754

Quarterly consolidated statement of comprehensive income

(Millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Profit	458	754
Other comprehensive income		
Valuation difference on available-for-sale securities	180	(182)
Foreign currency translation adjustment	(50)	42
Remeasurements of defined benefit plans, net of tax	18	(5)
Total other comprehensive income	148	(146)
Comprehensive income	607	607
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	607	607
Comprehensive income attributable to non-controlling interests	-	-

Quarterly consolidated statement of cash flows

(Millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Cash flows from operating activities		
Profit before income taxes	780	1,238
Depreciation	1,047	1,069
Increase (decrease) in provision for bonuses	(971)	(1,032)
Decrease (increase) in trade receivables	272	(768)
Decrease (increase) in inventories	(545)	(608)
Increase (decrease) in trade payables	258	648
Increase (decrease) in accounts payable - other	170	88
Other, net	(48)	23
Subtotal	964	658
Interest and dividends received	110	125
Interest paid	(15)	(29)
Income taxes paid	(408)	(882)
Net cash provided by (used in) operating activities	651	(127)
Cash flows from investing activities		
Purchase of property, plant and equipment	(404)	(274)
Proceeds from sale of property, plant and equipment	0	-
Purchase of intangible assets	(727)	(470)
Purchase of investment securities	(1)	(1)
Other, net	(0)	-
Net cash provided by (used in) investing activities	(1,132)	(745)
Cash flows from financing activities		
Net increase (decrease) in short-term borrowings	-	1,500
Repayments of long-term borrowings	(753)	(801)
Purchase of treasury shares	(0)	(0)
Dividends paid	(649)	(705)
Other, net	(73)	(80)
Net cash provided by (used in) financing activities	(1,476)	(86)
Effect of exchange rate change on cash and cash equivalents	(43)	40
Net increase (decrease) in cash and cash equivalents	(2,001)	(919)
Cash and cash equivalents at beginning of period	18,767	19,375
Cash and cash equivalents at end of period	16,766	18,455