#### Translation

Notice: This document is an excerpt translation of the original Japanese document and is only for reference purposes. In the event of any discrepancy between this translated document and the original Japanese document, the latter shall prevail.

### Summary of Consolidated Financial Results for the Nine Months Ended December 31, 2023 (Based on Japanese GAAP)

February 9, 2024

Company name: OpenDoor Inc.

Stock exchange listing: Tokyo

Stock code: 3926 URL https://www.opendoor.co.jp/

Representative: President and CEO Daisuke Sekine

Inquiries: CFO Hideaki Suzuki TEL 03-5545-7215

Scheduled date to file Quarterly Securities Report: February 9, 2024

Scheduled date to commence dividend payments:

Preparation of supplementary material on quarterly financial results:

Holding of quarterly financial results meeting:

No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the nine months ended December 31, 2023 (from April 1, 2023 to December 31, 2023)

#### (1) Consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended December 31, 2023	1,941	32.5	105	_	110	_	46	_
Nine months ended December 31, 2022	1,465	65.3	(82)	_	(36)	_	(61)	_

	Earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2023	1.50	1.50
Nine months ended December 31, 2022	(1.99)	_

#### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of December 31, 2023	6,320	5,567	87.9
As of March 31, 2023	6,403	5,668	88.3

#### 2. Cash dividends

	Annual dividends per share						
	1st quarter-end	1st quarter-end 2nd quarter-end 3rd quarter-end Fiscal year-end Total					
	Yen	Yen	Yen	Yen	Yen		
Year ended March 31, 2023	-	0.00	_	0.00	0.00		
Year ending March 31, 2024	_	0.00	_				
Year ending March 31, 2024 (Forecast)				0.00	0.00		

#### 3. Notes

(1) Changes in significant subsidiaries during the nine months ended December 31, 2023 (changes in specified subsidiaries resulting in the change in scope of consolidation):

No

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:

No Changes in accounting policies due to other reasons:

No Changes in accounting estimates:

No

Restatement of prior period financial statements: No

#### (4) Number of issued shares (common shares)

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

	the period (merading treat	only shares)			
As of December 31, 2023	31,260,000 shares	As of March 31, 2023	31,260,000 shares		
Number of treasury shares at the end of the	period				
As of December 31, 2023	246,430 shares	As of March 31, 2023	246,430 shares		
Average number of shares during the period (cumulative from the beginning of the fiscal year)					
Nine months ended December 31, 2023	31,013,570 shares	Nine months ended December 31, 2022	31,013,570 shares		

# Quarterly consolidated financial statements Consolidated balance sheets

Assets           Current assets         2,987,525         2,961,069           Accounts receivable trade and contract assets         356,964         318,350           Other         75,536         251,668           Allowance for doubtful accounts         3,419,705         2330,855           Non-current assets         3,419,705         67,251           Non-current assets         49,765         67,251           Interpret, plant and equipment         49,765         67,251           Interpret, plant and couplement         49,765         67,251           Interpret, plant and couplement assets         1,900         2,410,858           Investments and other assets         2,628,100         2,410,858           Investments securities         2,628,101         30,919           Other         305,112         30,999           Total investments and other assets         2,933,212         2,720,853           Total conscriptions and other assets         8,937         2,720,853           Total investments and other assets         8,937         4,956           Liabilities         80,974         95,466           Accounts payable - trade         80,974         95,466           Income taxes payable			(Thousands of yen)
Current assets         2,987,525         2,961,089           Accounts receivable trade and contract assets         356,964         318,350           Other         75,536         251,668           Allowance for doubtful accounts         (245)         (233)           Total current assets         3,419,780         3,530,855           Non-current assets         527         1,806           Property, plant and equipment         49,765         67,251           Intangible assets         527         1,806           Investments and other assets         527         1,806           Investments and other assets         2,933,212         2,720,853           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         8,933,505         2,789,910           Total assets         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         348,902         434,394           Other         211,104         277,64           Total current liabilities         348,902         43		As of March 31, 2023	As of December 31, 2023
Cash and deposits         2,987,525         2,961,069           Accounts receivable trade and contract assets         356,964         318,350           Other         75,536         251,668           Allowance for doubtful accounts         (245)         (233)           Total current assets         3,419,780         3,530,855           Non-current assets         8         49,765         67,251           Intangible assets         527         1,806           Investments and other assets         527         1,806           Investments and other assets         2,628,100         2,410,858           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,833           Total non-current assets         2,933,212         2,728,910           Total assets         6,403,286         6,320,765           Liabilities         46,403,286         6,320,765           Liabilities         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         80,974         95,460           Provision for bonuses         -         11,499           Other         211,104         277,64 <td>Assets</td> <td></td> <td>_</td>	Assets		_
Accounts receivable trade and contract assets         356,964         318,350           Other         75,536         251,668           Allowance for doubtful accounts         (245)         (233)           Total current assets         3,419,780         3,530,855           Non-current assets         3,419,780         3,530,855           Property, plant and equipment         49,765         67,251           Intagible assets         527         1,806           Investments and other assets         2,628,100         2,410,888           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         2,933,212         2,720,853           Total assets         6,403,286         6,320,765           Liabilities         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         80,974         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         343,394           Non-current liabilities         342,856         276,365<	Current assets		
Other         75,536         251,668           Allowance for doubtful accounts         (245)         (233)           Total current assets         3,419,780         3,530,855           Non-current assets         3419,765         67,251           Intensible assets         527         1,806           Investments and other assets         527         1,806           Investment securities         2,628,100         2,410,858           Other         305,112         309,994           Total investments and other assets         2,933,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         2         30,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable - trade         80,974         95,460           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,355           Asset retirement obligations         40,400         40,400	Cash and deposits	2,987,525	2,961,069
Allowance for doubtful accounts         (245)         (233)           Total current assets         3,419,780         3,530,855           Non-current assets         49,765         67,251           Intangible assets         527         1,806           Investments and other assets         527         1,806           Investment securities         2,628,100         2,410,858           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         6,403,286         6,320,765           Liabilities         404,3286         6,320,765           Current liabilities         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,64           Total current liabilities         348,892         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total inon-current liabilities         385,456         318,965           To	Accounts receivable trade and contract assets	356,964	318,350
Total current assets	Other	75,536	251,668
Non-current assets         49,765         67,251           Property, plant and equipment Intangible assets         527         1,806           Investments and other assets         527         1,806           Investments accurities         2,628,100         2,410,858           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         2,983,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         80,974         95,460           Current liabilities         80,974         95,460           Income taxes payable - trade         342,956         243,439           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200 <td>Allowance for doubtful accounts</td> <td>(245)</td> <td>(233)</td>	Allowance for doubtful accounts	(245)	(233)
Property, plant and equipment         49,765         67,251           Intangible assets         527         1,806           Investments and other assets         527         1,806           Investments ecurities         2,628,100         2,410,858           Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         6,403,286         6,320,765           Total assets         6,403,286         6,320,765           Liabilities         80,974         95,460           Income taxes payable - trade         80,974         95,460           Income taxes payable of trade         80,974         95,460           Income taxes payable of trade         80,974         95,460           Income taxes payable of trade         30,976         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total inabilities         385,456         318,965	Total current assets	3,419,780	3,530,855
Intangible assets   527   1,806     Investments and other assets   2,628,100   2,410,858     Other   305,112   309,994     Total investments and other assets   2,933,212   2,720,853     Total non-current assets   2,933,212   2,720,853     Total assets   6,403,286   6,320,765     Liabilities	Non-current assets		
Investments and other assets	Property, plant and equipment	49,765	67,251
Investments and other assets	Intangible assets	527	1,806
Other         305,112         309,994           Total investments and other assets         2,933,212         2,720,853           Total non-current assets         2,983,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         80,974         95,460           Current liabilities         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total			
Total investments and other assets         2,933,212         2,720,853           Total non-current assets         2,983,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         80,974         95,460           Current liabilities         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         −         11,499           Other         211,104         277,764           Total current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total inon-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets           Shareholders' equity         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive i	Investment securities	2,628,100	2,410,858
Total non-current assets         2,983,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         Current liabilities           Accounts payable - trade         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         385,456         318,965           Total sesets         Sharecholders' equity         48,292         648,292           Share capital         648,292         648,292         648,292           Capital surplus         473,388         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income	Other	305,112	309,994
Total non-current assets         2,983,505         2,789,910           Total assets         6,403,286         6,320,765           Liabilities         Current liabilities           Accounts payable - trade         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         385,456         318,965           Total sesets         Sharecholders' equity         48,292         648,292           Share capital         648,292         648,292         648,292           Capital surplus         473,388         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income	Total investments and other assets	2,933,212	2,720,853
Total assets         6,320,765           Liabilities           Current liabilities           Accounts payable - trade         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income <td< td=""><td>Total non-current assets</td><td></td><td></td></td<>	Total non-current assets		
Liabilities           Current liabilities           Accounts payable - trade Income taxes payable Income taxes payable Provision for bonuses         \$80,974         95,460           Provision for bonuses Income Laxes payable Provision for bonuses Income Laxes payable Provision for bonuses Income Laxes payable Income taxes payable Income taxes payable Income Laxes payable Income Laxes payable Income Laxes Provision for bonuses Income Inc			
Current liabilities           Accounts payable - trade         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663 <td< td=""><td></td><td></td><td>0,000,000</td></td<>			0,000,000
Accounts payable - trade         80,974         95,460           Income taxes payable         56,824         49,669           Provision for bonuses         -         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets			
Income taxes payable         56,824         49,669           Provision for bonuses         —         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Deferred tax liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927 <td></td> <td>80 974</td> <td>95 460</td>		80 974	95 460
Provision for bonuses         —         11,499           Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Other         211,104         277,764           Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Deferred tax liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388         473,388           Retained earnings         3,776,623         3,823,014         17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405	* *	-	·
Total current liabilities         348,902         434,394           Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Shareholders' equity         468,292         648,292           Share capital         648,292         648,292         648,292           Capital surplus         473,388         473,388         473,388           Retained earnings         3,776,623         3,823,014         17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		211.104	
Non-current liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Deferred tax liabilities         342,856         276,365           Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Shareholders' equity         8           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		3 10,302	13 1,37 1
Asset retirement obligations         40,400         40,400           Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		342 856	276 365
Other         2,200         2,200           Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		· ·	
Total non-current liabilities         385,456         318,965           Total liabilities         734,358         753,360           Net assets         Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		· ·	
Total liabilities         734,358         753,360           Net assets         Shareholders' equity         478,292         648,292           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Net assets           Share holders' equity           Share capital         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Shareholders' equity         648,292         648,292           Capital surplus         473,388         473,388           Retained earnings         3,776,623         3,823,014           Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         776,570         625,823           Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		734,336	733,300
Share capital       648,292       648,292         Capital surplus       473,388       473,388         Retained earnings       3,776,623       3,823,014         Treasury shares       (17,610)       (17,610)         Total shareholders' equity       4,880,693       4,927,084         Accumulated other comprehensive income       776,570       625,823         Total accumulated other comprehensive income       776,570       625,823         Share acquisition rights       11,663       14,497         Total net assets       5,668,927       5,567,405			
Capital surplus       473,388       473,388         Retained earnings       3,776,623       3,823,014         Treasury shares       (17,610)       (17,610)         Total shareholders' equity       4,880,693       4,927,084         Accumulated other comprehensive income       776,570       625,823         Valuation difference on available-for-sale securities       776,570       625,823         Total accumulated other comprehensive income       776,570       625,823         Share acquisition rights       11,663       14,497         Total net assets       5,668,927       5,567,405		649 202	648 202
Retained earnings       3,776,623       3,823,014         Treasury shares       (17,610)       (17,610)         Total shareholders' equity       4,880,693       4,927,084         Accumulated other comprehensive income       776,570       625,823         Valuation difference on available-for-sale securities       776,570       625,823         Total accumulated other comprehensive income       776,570       625,823         Share acquisition rights       11,663       14,497         Total net assets       5,668,927       5,567,405	•	· ·	•
Treasury shares         (17,610)         (17,610)           Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405		· ·	,
Total shareholders' equity         4,880,693         4,927,084           Accumulated other comprehensive income         Valuation difference on available-for-sale securities         776,570         625,823           Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Accumulated other comprehensive income  Valuation difference on available-for-sale securities  Total accumulated other comprehensive income  Share acquisition rights  Total net assets  Accumulated other comprehensive income  776,570  625,823  11,663  14,497  5,668,927  5,567,405	-		
Valuation difference on available-for-sale securities776,570625,823Total accumulated other comprehensive income776,570625,823Share acquisition rights11,66314,497Total net assets5,668,9275,567,405	• •	4,880,093	4,927,084
Total accumulated other comprehensive income         776,570         625,823           Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405	Valuation difference on available-for-sale	776 570	625 823
Share acquisition rights         11,663         14,497           Total net assets         5,668,927         5,567,405			
Total net assets 5,668,927 5,567,405	-		
			14,497
Total liabilities and net assets 6,403,286 6,320,765			
	Total liabilities and net assets	6,403,286	6,320,765

## Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

**Consolidated statements of income (cumulative)** 

onsoluated statements of income (cumulative)		
		(Thousands of yen)
	Nine months ended	Nine months ended
	December 31, 2022	December 31, 2023
Net sales	1,465,362	1,941,014
Cost of sales	601,308	662,607
Gross profit	864,054	1,278,407
Selling, general and administrative expenses	946,898	1,172,969
Operating profit (loss)	(82,843)	105,438
Non-operating income		
Gain on sale of investment securities	84	-
Foreign exchange gains	424	467
Subsidy income	41,196	4,829
Other	4,307	30
Total non-operating income	46,012	5,327
Ordinary profit (loss)	(36,831)	110,765
Profit (loss) before income taxes	(36,831)	110,765
Income taxes - current	24,903	64,335
Income taxes - deferred	12	39
Total income taxes	24,916	64,374
Profit (loss)	(61,748)	46,391
Profit (loss) attributable to owners of parent	(61,748)	46,391

## Consolidated statements of comprehensive income (cumulative)

		(Thousands of yen)
	Nine months ended	Nine months ended
	December 31, 2022	December 31, 2023
Profit (loss)	(61,748)	46,391
Other comprehensive income		
Valuation difference on available-for-sale securities	479,705	(150,746)
Total other comprehensive income	479,705	(150,746)
Comprehensive income	417,957	(104,355)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	417,957	(104,355)