Translation

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Summary of Consolidated Financial Results for the Three Months Ended June 30, 2026 (Based on Japanese GAAP)

July 29, 2026

Company name:	CREO CO., LTD.			
Stock exchange listing:	Tokyo			
Stock code:	9698 URL https://www.creo.co.jp			
Representative:	President and Representative Director	Kirihito Ninomiya		
Inquiries:	Managing Executive Officer Administration Headquarters Director & Chief Financial Officer	Kazuhiko Toriya	TEL	03-5783-3560
Scheduled date to commence dividend payments:		–		
Preparation of supplementary material on financial results:		Yes		
Holding of financial results meeting:		No		

(Amounts less than one million yen are rounded down)

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	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2026	3,333	(0.3)	132	60.7	135	61.5	84	59.1
Three months ended June 30, 2025	3,344	1.9	82	–	83	444.3	53	752.3

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2026	10.99	–
Three months ended June 30, 2025	6.90	–

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2026	10,029	7,312	72.9
As of March 31, 2026	10,554	7,742	73.4

2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2026	–	0.00	–	55.00	55.00
Year ending March 31, 2027	–				
Year ending March 31, 2027 (Forecast)		0.00	–	56.00	56.00

3. Forecast of consolidated financial results for the 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		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2026	7,250	2.8	470	3.9	475	4.1	310	5.1	40.69
Full year	15,100	3.6	1,240	3.8	1,250	3.6	820	1.5	107.64

4. Notes

(1) Significant changes in the scope of consolidation during the three months ended June 30, 2026: No

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: Yes

(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)

As of June 30, 2026	8,585,688 shares	As of March 31, 2026	8,585,688 shares

Number of treasury shares at the end of the period

As of June 30, 2026	899,693 shares	As of March 31, 2026	842,611 shares

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

Three months ended June 30, 2026	7,727,367 shares	Three months ended June 30, 2025	7,737,565 shares

Quarterly consolidated financial statements
Consolidated balance sheets

(Millions of yen)

	As of March 31, 2026	As of June 30, 2026
Assets		
Current assets		
Cash and deposits	6,128	6,145
Notes and accounts receivable - trade, and contract assets	2,397	1,727
Merchandise and finished goods	5	4
Work in process	132	242
Other	226	180
Total current assets	8,889	8,300
Non-current assets		
Property, plant and equipment	267	259
Intangible assets		
Software	481	472
Software in progress	163	245
Other	0	0
Total intangible assets	644	718
Investments and other assets		
Investment securities	82	81
Deferred tax assets	301	301
Other	368	368
Allowance for doubtful accounts	(0)	(0)
Total investments and other assets	752	751
Total non-current assets	1,665	1,729
Total assets	10,554	10,029

(Millions of yen)

	As of March 31, 2026	As of June 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	456	402
Accounts payable - other	395	389
Income taxes payable	232	71
Contract liabilities	285	603
Provision for bonuses	556	267
Provision for bonuses for directors (and other officers)	20	–
Other	565	702
Total current liabilities	2,512	2,436
Non-current liabilities		
Provision for share awards	184	165
Asset retirement obligations	105	105
Other	10	9
Total non-current liabilities	300	280
Total liabilities	2,812	2,717
Net assets		
Shareholders' equity		
Share capital	3,149	3,149
Capital surplus	698	698
Retained earnings	4,815	4,453
Treasury shares	(930)	(998)
Total shareholders' equity	7,733	7,303
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	9	9
Total accumulated other comprehensive income	9	9
Total net assets	7,742	7,312
Total liabilities and net assets	10,554	10,029

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

Consolidated statements of income (cumulative)

(Millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Net sales	3,344	3,333
Cost of sales	2,637	2,555
Gross profit	707	777
Selling, general and administrative expenses	625	645
Operating profit	82	132
Non-operating income		
Interest income	0	0
Dividend income	0	0
Insurance claim income	–	1
Other	2	3
Total non-operating income	2	5
Non-operating expenses		
Interest expenses	0	0
Loss on investments in investment partnerships	0	0
Commission expenses	–	0
Other	0	0
Total non-operating expenses	1	1
Ordinary profit	83	135
Extraordinary losses		
Settlement payments	–	2
Total extraordinary losses	–	2
Profit before income taxes	83	133
Total income taxes	30	48
Profit	53	84
Profit attributable to owners of parent	53	84

Consolidated statements of comprehensive income (cumulative)

(Millions of yen)

	Three months ended June 30, 2025	Three months ended June 30, 2026
Profit	53	84
Other comprehensive income		
Valuation difference on available-for-sale securities	(0)	(0)
Total other comprehensive income	(0)	(0)
Comprehensive income	52	84
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	52	84
Comprehensive income attributable to non-controlling interests	–	–