



**Consolidated Financial Results for the First Quarter Ended June 30, 2025**  
**Prepared in Conformity with Accounting Principles Generally Accepted in Japan**  
**(Japanese GAAP)**

August 5, 2025  
TSE Stock Market

Listed Company Name ALSOK CO., LTD.  
Code No.: 2331 URL <https://www.alsok.co.jp/>  
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Financial and accounting: (Title) Director and Senior Executive Officer (Name) Kazuhide Shigemi TEL +81-3-3470-6811  
Cash dividend payment start date -  
Preparation of supplementary briefing materials on financial results: Yes  
Holding of results briefing: No

(Millions of yen, rounded down to the nearest million)

1. Consolidated financial results for the first quarter ended June 30, 2025 (April 1, 2025 - June 30, 2025)

(1) Consolidated operating results (Percentages indicate increase or decrease from the same quarter of the preceding fiscal year)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	141,154	9.4	10,437	47.1	10,902	41.1	6,435	54.4
June 30, 2024	129,011	6.1	7,094	(16.0)	7,724	(13.6)	4,168	(17.0)

Note: Comprehensive income Three months ended June 30, 2025 ¥7,012 millions 48.1%  
Three months ended June 30, 2024 ¥4,734 millions (36.6%)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended June 30, 2025	13.27	-
June 30, 2024	8.36	-

(2) Consolidated financial conditions

	Total assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
Three months ended June 30, 2025	576,620	377,365	58.7	698.06
Fiscal year ended March 31, 2025	572,402	376,000	59.1	697.96

Reference: Equity capital As of June 30, 2025 ¥338,478 millions  
As of March 31, 2025 ¥338,433 millions

2. Dividends

	Dividends per share				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2025	-	12.40	-	13.40	25.80
March 31, 2026	-				
Fiscal year ending March 31, 2026 (Forecast)		13.60	-	13.60	27.20

Detail of year-end dividend as of March 31, 2025: Ordinary dividend ¥12.40 Commemorative dividend ¥1.00

Correction of most recently published forecasted dividends: No

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

(Figures rounded down to the nearest million)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
The second quarter (cumulative)	284,300	8.0	18,100	18.6	19,700	18.3	12,000	21.8	24.75
Annual	590,000	6.9	43,900	9.2	47,000	9.0	29,400	8.5	60.63

Correction of most recently published forecasted financial results: No

\*Notes:

(1) Changes in consolidated subsidiaries (changes in scope of consolidation): Yes

Added: 1 (company name) Consolidated subsidiary ALSOK MIYAZAKI CO., LTD.

Removed: 2 (company name) Consolidated subsidiary ALSOK KANTO DELIVERY CO., LTD. and ALSOK LIFE SUPPORT CO., LTD.

(2) Application of specific accounting processing for creation of the quarterly consolidated financial results: Yes

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

① Changes in accounting policies arising from revision of accounting standards: No

② Changes arising from other factors: No

③ Changes arising from accounting estimate: No

④ Restatement: No

(4) Number of shares outstanding (ordinary shares)

① Number of shares issued (including treasury stock)	As of June 30, 2025	510,200,210 shares	As of March 31, 2025	510,200,210 shares
② Number of shares of treasury stock	As of June 30, 2025	25,314,058 shares	As of March 31, 2025	25,313,325 shares
③ Average number of shares throughout the fiscal year (quarterly total)	Three months ended June 30, 2025	484,886,152 shares	Three month ended June 30, 2024	498,514,512 shares

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm : Yes (mandatory)

(Change of Company Name)

On July 16, 2025, we changed our company name from “SOHGO SECURITY SERVICES CO., LTD.” to “ALSOK CO., LTD.”

o Attachment - table of contents

1. Qualitative Information Concerning Quarter Financial Results ..... - 4 -  
    (1) Explanation of Operating Results ..... - 4 -  
    (2) Explanation of the Financial Position ..... - 5 -  
    (3) Explanation of Future Forecasts such as Forecasted Consolidated Financial Results ..... - 6 -

2. Quarterly Consolidated Financial Statements and Significant Notes ..... - 7 -  
    (1) Quarterly Consolidated Balance Sheets ..... - 7 -  
    (2) Quarterly Consolidated Statements of Income and Quarter Consolidated Statements of Comprehensive Income ..... - 9 -  
        Quarterly Consolidated Statements of Income  
        Quarterly Consolidated Statements of Comprehensive Income ..... - 10 -  
    (3) Quarterly Consolidated Statements of Cash Flows ..... - 11 -  
    (4) Notes on the Preparation of Quarterly Consolidated Financial Results ..... - 13 -  
        (Changes in accounting policies) ..... - 13 -  
        (Events or Situations Giving Cause for Serious Doubt Regarding the Premise of a Going Concern) ..... - 13 -  
        (Notes on Considerable Changes to Amount of Shareholders' Equity) ..... - 13 -  
        (Application of Specific Accounting Processing for Creation of Quarterly Consolidated Financial Statement) ..... - 13 -  
        (Notes on Segment Information and Other Related Information) ..... - 14 -

[Independent Auditor’s Interim Review Report on Quarterly Consolidated Financial Statements]

## 1. Qualitative Information Concerning Quarter Financial Results

### (1) Explanation of Operating Results

During the consolidated cumulative total period of 1Q, the Japanese economy continued to exhibit signs of gradually recovering, with individual consumption rising due to high increases in wages in the spring labor offensive. Going forward, while tariff negotiations between Japan and the U.S. have concluded and any immediate concerns have subsided, there is no denying the negative effects of these tariff increases, and we need to keep monitoring price increases and political changes after the Upper House election.

As stated in the government's "Basic Policy on the Management and Reform of Economic Measures 2025," on the restoration and recovery from natural disasters and measures for achieving a "safe and secure society", the society's demand for security services for safety and reassurance is rising amid various developments, placing greater expectation on our Group to provide total services including security. These developments are driven by cyber-attacks on critical public infrastructure and supply chains, concerns about the safety and security of the elderly, women, children and others prone to harm, increases in street crimes and traffic accidents, and the aging of public infrastructure. In addition, the number of criminal offenses has been increasing since 2022, and the sense of security in Japan has been worsening due to an outbreak of robberies and crime activities by a portion of foreigners. It may be said that the role of the Group in providing safety and security has been increasing.

Under these circumstances, ALSOK Group has continued to provide appropriate services as a business operator that provides services related to social safety and security (Security Services, Facility Management Services, etc., Long-term Care Services, and Overseas Services) with the aim to contribute to sustainable societies. As stated in "Grand Design 2025," our medium-term management plan, we aim to be a safety and security service provider who persistently aims to serve the society's various needs for greater safety and security. To meet the expanding safety and security needs of our customers and society amid diversifying risks, we are working to provide new services that combine a variety of service functions, including security and facility management services and personal nursing care. In addition, while the price increases continue, we ask our customers to revise prices to address the increase in costs.

As a result of these ongoing initiatives, the Group's consolidated results for the current fiscal year improved compared to the previous year, with net sales of ¥141,154 million (up 9.4% YoY), operating income of ¥10,437 million (up 47.1% YoY), ordinary income of ¥10,902 million (up 41.1% YoY), and net income attributable to owners of the parent of ¥6,435 million (up 54.4% YoY).

By business segment, the main factors for change are as follows.

Net sales in the Security Services segment increased 9.4% year on year to ¥102,914 million, while operating income increased 37.1% year on year to ¥10,953 million.

In the Electronic Security Services, we are promoting sales of ALSOK-G7 (G7) as a service for corporate customers, contributing to customer needs to reduce labor costs. It is equipped with live image confirmation as a standard feature and presents a full range of options for image storage and remote access. Its scope of application will be further expanded according to the customer needs in the future. In July last year, we expanded the service areas of "ALSOK IT Rescue" and "ALSOK Facility Rescue" services to all over Japan. These services utilize ALSOK's existing infrastructure for electronic security. In the event of a failure with IT equipment or a building's facilities, guards will quickly head to the location to investigate causes and take emergency measures with the operational support of specialists. Furthermore, we are working to expand services for the inspection of solar panels as well as inspection and survey of various facilities using drones. We are also expanding the Cyber Security Services by launching a vulnerability diagnosis service that determines whether there are vulnerabilities in systems operated by customers and a penetration test service for evaluating measures against threats by simulating an attack that imitates actual attacks in April this year.

For HOME ALSOK Services, we experienced a growth in orders due to the sales increase of "HOME ALSOK Connect." These products provide our various customers with safety and security amidst a deteriorating sense of security due to the increase of robberies. In addition to the conventional Online Security Service, in which ALSOK rushes to the scene of an emergency, this product offers a less expensive self-security plan with optional on-site confirmation by ALSOK at the request of the customer. Customers of self-security can upgrade to the Online Security Service at any time. In May last year, we launched "Smartphone Gate," a controller for "HOME ALSOK Connect" equipped with a functionality to prevent the smartphone from being lost, which empowers the users to arm/disarm the security systems with smooth authentication using smartphones, we are also actively promoting sales of HOME ALSOK MIMAMORI SUPPORT, a monitoring service for elderly individuals.

In the areas of Stationed Security Services, we have provided Security Services at airport facilities that accept foreign visitors and security needs due to production sites returning to Japan. For businesses related to the Expo 2025 (Osaka/Kansai Expo), in addition to providing security at the venue, individual pavilions, and other buildings, the entire group will also support this business engagement, including handling visitors using avatars. Going forward, we will further focus on manpower-saving and improvements in efficiency of stationed security through DX and the like as well as handle World Athletics Championships Tokyo 2025 and other events.

In the Transportation Security Services, while the number of ATMs is declining in Japan due to the consolidation and closing of branches of financial institutions, the demand for more efficient cash management operations is still strong and we are promoting sales of ATM General Management Services and Cash Deposit and Dispense Machine On-Line System. We also offer a series of Tax Payment Receipt Systems, which automate counter services provided at satellite offices of municipal governments by utilizing our online deposit/withdrawal machine system. We will continue to gain an understanding of various outsourcing needs such as improving operational efficiency and reducing costs at regional financial institutions, and expand our service offerings. In the Facility Management Services etc., net sales was ¥17,776 million (up 15.7% YoY) due to steady growth in construction completions, etc., and operating income was ¥1,637 million (up 29.0% YoY). In June of this year, we reached an agreement with

Fujitsu Home & Office Services Limited to transfer the facility management businesses of the wholly owned subsidiaries of Fujitsu Home & Office Service Co., Ltd., FUJITSU HOKUSHIN CONSTRUCTION LIMITED and FUJITSU TOCHIGI CONSTRUCTION LIMITED to ALSOK Facilities Co., Ltd., a wholly owned subsidiary of the Company, through an absorption-type split of its facility management and other businesses. We will continue working to expand our Facility Management operations while also selling, installing, and providing maintenance for EV charging facilities as part of our work to strengthen our efforts at sustainability.

In the Long-term Care Services, net sales was ¥13,614 million (up 4.5% YoY) due to strong trend in occupancy rate of facilities, etc. contributing to the increased business performance, while operating income was ¥638 million (up 69.1% YoY). We will continue to develop and improve the efficiency of our Long-term Care Services operations through the use of robots and DX to support nursing care and work while working to expand services under the unified “ALSOK’s Care” Long-term Care Services brand.

In the Overseas Services, net sales was ¥6,849 million (up 5.2% YoY) due to the M&A effects and secured profit on local subsidiaries base, but considering head office expenses and goodwill, it resulted in an operating loss of ¥177 million (¥182 million operating loss YoY). Based on the expertise we have cultivated in Japan, we will continue to offer products and services optimized for individual countries, and we will aggressively expand our operations to support the overseas businesses of our customers.

The Group will continue to aptly meet the expanding safety and security needs of society by continuing to utilize new technologies and improve productivity, while fulfilling our responsibilities as a provider of services related to the safety and security of society.

In the lead-up to our 60th anniversary, we amended our company name from "SOHGO SECURITY SERVICES CO., LTD." to "ALSOK CO., LTD." on July 16, 2025. With this change in our company name, our company and group will continue our evolution as a provider of safety and security across a diverse range of business domains beyond just security services.

## (2) Explanation of the Financial Position

With regards to the total assets as of the end of the consolidated accounting period of 1Q, there was a increase of ¥4,217 million year on year, to a total of ¥576,620 million.

This is a result of the following factors: other current assets such as prepaid expenses decreased ¥8,431 million and property, plant and equipment such as investments related to office systems etc. increased ¥4,493 million, while notes, accounts receivable-trade, and contract assets decreased ¥8,228 million

Total liabilities increased ¥2,852 million year on year to ¥199,254 million. This is a result of the following factors: “Other” current liabilities such as deposits received increased ¥7,972 million and short-term loans payable increased ¥5,577 million, while notes and accounts payable decreased ¥6,434 million and income taxes payable decreased ¥3,946 million.

The status of cash flows is as follows.

(Net cash provided by (used in) operating activities)

During the consolidated cumulative period of 1Q, net cash provided by operating activities amounted to ¥5,717 million, 65.2% less than the same quarter of the preceding fiscal year. This is a combined result of the following factors: an increase of ¥8,299 million due to decrease in notes and accounts receivable, a decrease of ¥1,187 million due to decrease (increase) in assets and liabilities for Transportation Security Services, an increase of ¥10,846 million due to the quarterly income before income taxes, and an increase of ¥5,063 million due to decrease in internal reserves due to depreciation and amortization, as well as a decrease of ¥6,948 million due to the decrease in notes and accounts payable and a decrease of ¥7,464 million due to corporate income and other related payments.

The decrease(increase) in assets and liabilities for Transportation Security Services reflects changes in the amounts of funds procured for Transportation Security Services, which are part of “the cash and short-term loans payable for Transportation Security Services”.

(Net cash provided by (used in) investing activities)

During the consolidated cumulative period of 1Q, net cash provided by investment activities amounted to ¥7,243 million, 71.8% more than the same of the preceding fiscal year. This is a result of the decrease of ¥6,780 million due to acquisition of properties, plants and equipment.

(Net cash provided by (used in) financing activities)

During the consolidated cumulative period of 1Q, net cash provided by financing activities amounted to ¥166 million(a decrease of 9,208 million compared to the same period of previous year). This is a combined result of the following factors: while an increase in short-term loans payable resulted in an increase of ¥8,921 million, there were decreases of ¥6,499 million due to payment of cash dividends, and of ¥1,522 million due to repayment of lease obligations.

(3) Explanation of Future Forecasts such as Forecasted Consolidated Financial Results

With regards to the forecasted consolidated financial results of the fiscal year ending March 2026, there have not been any changes from the forecasts published on May 13, 2025.

## 2. Quarterly Consolidated Financial Statements and Significant Notes

### (1) Quarterly Consolidated Balance Sheets

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	68,669	68,694
Cash for Transportation Security Services	81,557	80,959
Notes and accounts receivable-trade, and contract assets	69,716	61,487
Short-term investment securities	449	597
Raw materials and supplies	14,111	15,274
Costs on uncompleted construction contracts	32	126
Advances paid	5,640	5,937
Other	16,722	25,153
Allowance for doubtful accounts	(178)	(171)
Total current assets	256,722	258,060
Non-current assets		
Property, plant and equipment	122,418	126,911
Intangible assets		
Goodwill	29,873	28,966
Other	8,832	7,448
Total intangible assets	38,705	36,415
Investments and other assets		
Investment securities	62,312	62,481
Net defined benefit asset	59,698	60,304
Other	33,471	33,384
Allowance for doubtful accounts	(928)	(937)
Total investments and other assets	154,555	155,232
Total non-current assets	315,679	318,559
Total assets	572,402	576,620
<b>Liabilities</b>		
Current liabilities		
Notes and accounts payable - trade	30,121	23,687
Short-term loan payable	13,217	18,795
Income taxes payable	8,111	4,165
Provisions	2,687	1,498
Other	54,753	62,725
Total current liabilities	108,892	110,872
Non-current liabilities		
Bonds payable	-	100
Long-term loans payable	1,327	1,278
Net defined benefit liability	39,534	40,075
Provisions	1,975	2,007
Asset retirement obligations	844	847
Other	43,826	44,072
Total non-current liabilities	87,509	88,382
Total liabilities	196,401	199,254

(Millions of yen)

	As of March 31, 2025	As of June 30, 2025
<b>Net Assets</b>		
Shareholders' equity		
Capital stock	18,675	18,675
Capital surplus	34,214	34,204
Retained earnings	278,283	278,219
Treasury stock	(21,074)	(21,074)
Total shareholders' equity	310,098	310,025
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	11,269	12,190
Revaluation reserve for land	(3,435)	(3,435)
Foreign currency translation adjustment	1,343	840
Remeasurements of defined benefit plans, net of tax	19,157	18,857
Total accumulated other comprehensive income	28,335	28,453
Non-controlling interests	37,566	38,887
Total net assets	376,000	377,365
Total liabilities and net assets	572,402	576,620

(2) Quarterly Consolidated Statements of Income and Quarterly Consolidated Statements of Comprehensive Income  
(Quarterly Consolidated Statements of Income)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Net sales	129,011	141,154
Cost of sales	99,523	107,234
Gross profit	29,487	33,920
Selling, general and administrative expenses	22,393	23,482
Operating income	7,094	10,437
Non-operating income		
Interest income	54	47
Dividends income	233	283
Share of profit of entities accounted for using equity method	147	40
Gain on sales of investment securities	9	0
Dividend income of life insurance	301	261
Penalty income	137	162
Other	395	417
Total non-operating income	1,280	1,213
Non-operating expenses		
Interest expenses	447	456
Financing expenses	72	106
Other	129	185
Total non-operating expenses	649	748
Ordinary income	7,724	10,902
Extraordinary income		
Gain on sales of investment securities	104	27
Gain on sales of shares of subsidiaries and associates	-	45
Gain on step acquisitions	-	0
Total extraordinary income	104	73
Extraordinary loss		
Loss on sales of investment securities	300	-
Loss on valuation of investment securities	14	2
Loss on sales of shares of subsidiaries and associates	-	10
Loss on abolishment of retirement benefit plan	-	116
Total extraordinary loss	314	129
Quarterly net income before income taxes	7,514	10,846
Income taxes	2,984	3,961
Quarterly net income	4,530	6,884
Quarterly net income attributable to non-controlling interests	361	449
Quarterly net income attributable to owners of parent	4,168	6,435

Quarterly Consolidated Statements of Comprehensive Income

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Quarterly net income	4,530	6,884
Other comprehensive income		
Valuation difference on available-for-sale securities	225	892
Foreign currency translation adjustment	199	(497)
Remeasurements of defined benefit plans, net of tax	(482)	(318)
Share of other comprehensive income (loss) of associates accounted for using equity method	261	50
Total other comprehensive income (loss)	203	127
Quarterly Comprehensive income	4,734	7,012
(Contents)		
Quarterly comprehensive income attributable to owners of the parent	4,280	6,553
Quarterly comprehensive income attributable to non- controlling interests	453	458

## (3) Quarterly Consolidated Statements of Cash Flows

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
<b>Cash flows from operating activities</b>		
Income before income taxes	7,514	10,846
Depreciation	4,895	5,063
Amortization of goodwill	789	823
Loss (gain) on step acquisitions	-	(0)
Increase (decrease) in allowance for doubtful accounts	(20)	(3)
Increase (decrease) in net defined benefit liability	507	462
Increase (decrease) in provision for bonuses	(1,052)	(1,175)
Increase (decrease) in provision for director's bonuses	(78)	(84)
Interest and dividends income	(288)	(330)
Interest expenses	447	456
Share of loss (profit) of entities accounted for using equity method	(147)	(40)
Loss (gain) on sales of non-current assets	(8)	(1)
Loss on retirement of non-current assets	54	62
Loss (gain) on sales of investment securities	186	(27)
Loss (gain) on valuation of investment securities	14	2
Loss (gain) on sales of shares of subsidiaries and associates	-	(35)
Decrease (increase) in notes and accounts receivable - trade	9,317	8,299
Decrease (increase) in inventories	(517)	(1,253)
Increase (decrease) in notes and accounts payable - trade	(7,074)	(6,948)
Decrease (increase) in net defined benefit asset	(1,186)	(1,107)
Net increase/decrease in assets and liabilities for Transportation Security Services	8,289	(1,187)
Other	(387)	(1,055)
Subtotal	21,254	12,765
Interest and dividends received	789	886
Interest paid	(449)	(470)
Income taxes paid	(5,181)	(7,464)
Net cash provided by (used in) operating activities	16,412	5,717
<b>Cash flows from investing activities</b>		
Decrease (increase) in time deposits	(59)	(1,385)
Payments into increase in long-term time deposits	(37)	-
Proceeds from withdrawal of long-term time deposits	-	3
Purchase of property, plant and equipment	(3,558)	(6,780)
Proceeds from sales of property, plant and equipment	31	8
Purchase of intangible assets	(343)	(208)
Purchase of investment securities	(272)	(329)
Proceeds from sales of investment securities	234	219
Proceeds from purchase of shares of subsidiaries resulting in change in scope of consolidation	-	1,492
Proceeds from sales of shares of subsidiaries and associates	-	130
Decrease (increase) in short-term loans receivable	1	1
Payment of long-term loans receivable	(12)	(10)
Collection of long-term loans receivable	18	23
Proceeds from refund of leasehold and guarantee deposits	62	22
Other	(281)	(430)
Net cash provided by (used in) investing activities	(4,217)	(7,243)

(Millions of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
<b>Cash flows from financing activities</b>		
Net increase (decrease) in short-term loans payable	7,076	8,921
Proceeds from long-term loans payable	160	110
Repayments of long-term loans payable	(249)	(173)
Proceeds from new bonds issued	-	100
Redemption of bonds	-	(100)
Purchase of treasury stock	(6,482)	-
Repayments of lease obligations	(1,480)	(1,522)
Dividends paid	(7,511)	(6,499)
Dividends paid to non-controlling interests	(689)	(647)
Payments from changes in ownership interests in subsidiaries that do not result in change in scope of consolidation	(31)	(22)
Net cash provided by (used in) financing activities	(9,208)	166
Effect of exchange rate change on cash and cash equivalents	80	(90)
Net increase (decrease) in cash and cash equivalents	3,066	(1,449)
Cash and cash equivalents at beginning of period	69,162	60,018
Cash and cash equivalents at end of period	72,229	58,569

(4) Notes on the Preparation of Quarterly Consolidated Financial Results

(Events or Situations Giving Cause for Serious Doubt Regarding the Premise of a Going Concern)

Not applicable

(Notes on Considerable Changes to Amount of Shareholders' Equity)

Not applicable

(Application of Specific Accounting Processing for Creation of Quarterly Consolidated Financial Statement)

With regards to tax expenditures, a reasonable estimate was made of the effective tax rate following application of tax effect accounting on the income before taxes of the year under review, which includes the consolidated accounting period of 1Q, to make a calculation by multiplying the income before taxes by the estimated effective tax rate.

Note that deferred tax expenses are included in the income taxes.

(Notes on Segment Information and Other Related Information)

[Segment Information]

I Consolidated Cumulative Period of 1Q of Preceding Fiscal Year (From April 1, 2024 to June 30, 2024)

1 Information on Sales and Income (Loss) and Other Items by Reportable Segment, with Disaggregated Income Information

(Millions of yen)

	Reportable segments					Elimination and corporate (Note 1)	Amount on Consolidated Statements of Income (Note 2)
	Security Services	Facility Management Services etc.	Long-Term Care Services	Overseas Services	Total		
Net sales							
Contract proceeds	84,100	8,908	12,998	6,296	112,303	-	112,303
Construction proceeds	1,913	3,835	8	8	5,765	-	5,765
Proceeds from sales	8,093	2,617	25	206	10,942	-	10,942
Revenue generated from contracts with customers	94,107	15,361	13,031	6,511	129,011	-	129,011
Outside sales	94,107	15,361	13,031	6,511	129,011	-	129,011
Intersegment sales	26	80	1	-	108	(108)	-
Total	94,133	15,441	13,033	6,511	129,120	(108)	129,011
Income by reportable segment	7,989	1,268	377	(182)	9,453	(2,359)	7,094
Depreciation and amortization	3,927	357	559	45	4,890	5	4,895
Amortization of goodwill	172	27	510	78	789	-	789

Note 1: The ¥ 2,359 million deductions to income by reportable segment under eliminations and corporate represents Company-wide expenses that cannot be attributed to any specific reportable segment. These expenses are primarily administrative costs not associated with specific reportable segments.

Note 2: Income by reportable segment has been adjusted for the operating income figure on the Quarterly Consolidated Statements of Income.

2 Information on Impairment Loss and Goodwill in Non-current Assets by Reportable Segment

(Significant Impairment Losses Pertaining to Non-current Assets)

Not applicable

(Significant Changes in Goodwill Amount)

Not applicable

(Significant Negative Goodwill)

Not applicable

II Consolidated Cumulative Period of 1Q (From April 1, 2025 to June 30, 2025)

1 Information on Sales and Income (Loss) and Other Items by Reportable Segment, with Disaggregated Income Information

(Millions of yen)

	Reportable segments					Elimination and corporate (Note 1)	Amount on Consolidated Statements of Income (Note 2)
	Security Services	Facility Management Services etc.	Long-Term Care Services	Overseas Services	Total		
Net sales							
Contract proceeds	92,575	10,755	13,589	6,504	123,424	-	123,424
Construction proceeds	1,750	4,788	4	8	6,552	-	6,552
Proceeds from sales	8,588	2,231	21	336	11,177	-	11,177
Revenue generated from contracts with customers	102,914	17,776	13,614	6,849	141,154	-	141,154
Outside sales	102,914	17,776	13,614	6,849	141,154	-	141,154
Intersegment sales	119	88	1	-	210	(210)	-
Total	103,034	17,864	13,616	6,849	141,364	(210)	141,154
Income by reportable segment	10,953	1,637	638	(177)	13,052	(2,614)	10,437
Depreciation and amortization	4,067	384	557	49	5,059	3	5,063
Amortization of goodwill	187	57	509	68	823	-	823

Note 1: The ¥2,614 million deductions to income by reportable segment under eliminations and corporate represents Company-wide expenses that cannot be attributed to any specific reportable segment. These expenses are primarily administrative costs not associated with specific reportable segments.

Note 2: Income by reportable segment has been adjusted for the operating income figure on the Quarterly Consolidated Statements of Income.

2 Information on Impairment Loss and Goodwill in Non-current Assets by Reportable Segment

(Significant Impairment Losses Pertaining to Non-current Assets)

Not applicable

(Significant Changes in Goodwill Amount)

Not applicable

(Significant Negative Goodwill)

Not applicable

Independent Auditor's Interim Review Report  
on Quarterly Consolidated Financial Statements

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August 1, 2025

To the Board of Directors of  
ALSOK CO., LTD.

Grant Thornton Taiyo LLC

Tokyo Office

Designated Limited Liability Partner Engagement Partner	Certified Public Accountant	Tatsuya Arai
Designated Limited Liability Partner Engagement Partner	Certified Public Accountant	Kazuhiko Doi
Designated Limited Liability Partner Engagement Partner	Certified Public Accountant	Keisuke Uehara

**Auditor's Conclusions**

We have reviewed the accompanying quarterly consolidated financial statements of ALSOK CO., LTD. and its consolidated subsidiaries (the "Group"), which comprise the quarterly consolidated balance sheet as of June 30, 2025, the quarterly consolidated statements of income, comprehensive income, and cash flows for the three-month period then ended, and the related notes included in the "attachment" of Financial Results.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying quarterly consolidated financial statements are not prepared, in all material respects, the consolidated financial position of the Group at June 30, 2025, and the consolidated results of their operations and their cash flows for the three-month period then ended in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.

**Basis for Auditor's Conclusions**

We conducted our review in accordance with review standards for interim financial statements generally accepted in Japan. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Review of the Quarterly Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our review of the financial statements in Japan, which include those applicable to Public Interest Entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that we have obtained evidence to provide a basis for our conclusion.

**Responsibilities of Management and the Audit and Supervisory Board for the Quarterly Consolidated Financial Statements**

Management is responsible for the preparation of these quarterly consolidated financial statements in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards, and for designing and operating such internal control as management determines is necessary to enable the preparation of quarterly consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the quarterly consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern and disclosing, as required by Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards, matters related to going concern.

The Audit and Supervisory Board is responsible for overseeing the duties of directors in designing and operating the Group's financial reporting process.

## **Auditor's Responsibilities for the Review of the Quarterly Consolidated Financial Statements**

Our objective is to issue an auditor's interim review report that includes our conclusion from an independent standpoint.

As part of a review in accordance with review standards for interim financial statements generally accepted in Japan, we exercise professional judgment and maintain professional skepticism throughout the interim review. We also:

- Make inquiries, primarily of management and persons responsible for financial and accounting matters, and apply analytical and other interim review procedures. A review is substantially less in scope than an audit conducted in accordance with auditing standards generally accepted in Japan.
- If we determine that a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern, then we conclude, based on the evidence obtained, on whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards. Additionally, if we conclude that a material uncertainty exists, we are required to draw attention in our auditor's interim review report to the related disclosures in the quarterly consolidated financial statements or, if such disclosures are inadequate, to express a qualified conclusion or adverse conclusion. Our conclusions are based on the evidence obtained up to the date of our auditor's interim review report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate whether anything has come to our attention that causes us to believe that the quarterly consolidated financial statements are not prepared in accordance with Article 4 (1) of Standards for Preparation of Quarterly Financial Statements of the Tokyo Stock Exchange, Inc. and accounting principles generally accepted in Japan for quarterly financial statements, applying the provisions for reduced disclosures as set forth in Article 4, Paragraph 2 of the Standards.
- Obtain evidence regarding the financial information of the entities or business activities within the Group as a basis for expressing a conclusion on the quarterly consolidated financial statements. We are responsible for the direction, supervision and review of the quarterly consolidated financial statements. We remain solely responsible for our conclusion.

We communicate with the Audit and Supervisory Board regarding, among other matters, the planned scope and timing of the interim review and significant review findings.

We also provide the Audit and Supervisory Board with a statement that we have complied with the ethical requirements regarding independence that are relevant to our review of the financial statements in Japan and communicate with them all relationships, other matters that may reasonably be thought to bear on our independence, and where applicable, measures taken to eliminate inhibiting factors or apply safeguards to reduce them to an acceptable level.

## **Interest required to be disclosed by the Certified Public Accountants Act of Japan**

Our firm and its designated engagement partners do not have any interest in the Group which is required to be disclosed pursuant to the provisions of the Certified Public Accountants Act of Japan.

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### Notes:

1. The original copy of the above Independent Auditor's Interim Review Report is in the custody of the Company (a company that discloses quarterly financial results).
2. The XBRL data and HTML data are not included in the scope of Interim Review
3. The English version of the quarterly consolidated financial statements consists of an English translation of the reviewed Japanese quarterly consolidated financial statements. The actual text of the English translation of the quarterly consolidated financial statements was not covered by our review. Consequently, for the auditor's report of the English quarterly consolidated financial statements, the Japanese original is the official text, and the English version is a translation of that text.