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October 14, 2025

## Summary of Consolidated Financial Results for the Three Months Ended August 31, 2025 (Under Japanese GAAP)



Company name: Tama Home Co., Ltd.

Listing: Tokyo Stock Exchange, Fukuoka Stock Exchange

Securities code: 1419

URL: <https://www.tamahome.jp/>

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Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: Yes

Holding of financial results briefing: Yes

President & Representative Director  
Director

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

### 1. Consolidated financial results for the three months ended August 31, 2025 (from June 1, 2025 to August 31, 2025)

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

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended August 31, 2025	29,095	(20.8)	(4,435)	-	(4,439)	-	(2,833)	-
August 31, 2024	36,759	(31.0)	(3,763)	-	(3,876)	-	(2,537)	-

Note: Comprehensive income For the three months ended August 31, 2025: ¥ (2,890) million [ -%]  
For the three months ended August 31, 2024: ¥ (2,391) million [ -%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended August 31, 2025	(97.75)	-
August 31, 2024	(87.52)	-

#### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of August 31, 2025	93,245	25,732	27.6
May 31, 2025	92,302	34,275	37.1

Reference: Equity

As of August 31, 2025: ¥ 25,703 million

As of May 31, 2025: ¥ 34,246 million

## 2. Cash dividends

	Dividend per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended May 31, 2025	-	0.00	-	195.00	195.00
Fiscal year ending May 31, 2026	-				
Fiscal year ending May 31, 2026 (Forecast)		0.00	-	196.00	196.00

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

Note: Breakdown of the first quarter dividend for the fiscal year ending May 31, 2026 :

Commemorative dividend - yen

Special dividend - yen

## 3. Consolidated financial result forecasts for the fiscal year ending May 31, 2026 (from June 1, 2025 to May 31, 2026)

(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	%	
Full year	235,000	17.0	9,300	126.1	9,000	137.5	6,000	305.9	Yen 206.98

Note: Revisions to the financial result forecast most recently announced: None

### \* Notes

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

Newly included: - companies( )  
Excluded: - companies( )

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None

(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 August 31, 2025	29,455,800 shares
As of May 31, 2025	29,455,800 shares

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

As of August 31, 2025	467,592 shares
As of May 31, 2025	467,592 shares

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

Three months ended August 31, 2025	28,988,208 shares
Three months ended August 31, 2024	28,988,208 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

Quarterly Consolidated Financial Statements and Primary Notes  
Quarterly Consolidated Balance Sheet

(Millions of yen)

	As of May 31, 2025	As of August 31, 2025
<b>Assets</b>		
Current assets		
Cash and deposits	31,001	23,937
Notes receivable - trade	69	59
Accounts receivable from completed construction contracts	610	296
Accounts receivable - trade	778	676
Operating loans	663	47
Real estate for sale	17,458	16,243
Costs on construction contracts in progress	4,098	9,908
Real estate for sale in process	10,290	12,110
Other inventories	1,211	1,190
Other	1,424	2,836
Allowance for doubtful accounts	(36)	(36)
Total current assets	67,570	67,270
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	9,370	9,002
Machinery, equipment and vehicles, net	2,738	2,606
Land	6,360	6,360
Other, net	206	261
Total property, plant and equipment	18,676	18,231
Intangible assets	1,067	1,045
Investments and other assets		
Investments and other assets	5,564	7,274
Allowance for doubtful accounts	(576)	(577)
Total investments and other assets	4,987	6,697
Total non-current assets	24,732	25,974
Total assets	92,302	93,245

(Millions of yen)

	As of May 31, 2025	As of August 31, 2025
<b>Liabilities</b>		
Current liabilities		
Notes payable, accounts payable for construction contracts and other	14,336	9,892
Short-term borrowings	7,530	12,687
Current portion of long-term borrowings	3,602	3,602
Income taxes payable	1,091	91
Advances received on construction contracts in progress	8,887	21,142
Provision for warranties for completed construction	1,802	1,818
Provision for bonuses	233	782
Other	7,351	5,936
Total current liabilities	44,837	55,955
Non-current liabilities		
Long-term borrowings	7,917	6,317
Asset retirement obligations	3,251	3,227
Other	2,020	2,013
Total non-current liabilities	13,189	11,557
Total liabilities	58,027	67,513
<b>Net assets</b>		
Shareholders' equity		
Share capital	4,310	4,310
Capital surplus	4,280	4,280
Retained earnings	27,229	18,743
Treasury shares	(1,451)	(1,451)
Total shareholders' equity	34,368	25,882
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	18	15
Deferred gains or losses on hedges	(0)	0
Foreign currency translation adjustment	(140)	(195)
Total accumulated other comprehensive income	(122)	(179)
Non-controlling interests	28	29
Total net assets	34,275	25,732
Total liabilities and net assets	92,302	93,245

Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statement of Income

For the three months ended August 31, 2025

(Millions of yen)

	For the three months ended August 31, 2024	For the three months ended August 31, 2025
Net sales	36,759	29,095
Cost of sales	28,268	22,638
Gross profit	8,491	6,457
Selling, general and administrative expenses	12,254	10,892
Operating loss	(3,763)	(4,435)
Non-operating income		
Interest income	0	1
Dividend income	0	0
Purchase discounts	16	12
Foreign exchange gains	-	40
Penalty income	32	27
Share of profit of entities accounted for using equity method	-	0
Other	22	28
Total non-operating income	71	110
Non-operating expenses		
Interest expenses	37	76
Foreign exchange losses	98	-
Share of loss of entities accounted for using equity method	1	-
Other	47	38
Total non-operating expenses	184	114
Ordinary loss	(3,876)	(4,439)
Extraordinary income		
Gain on sale of non-current assets	2	-
Gain on sale of investment securities	-	0
Total extraordinary income	2	0
Extraordinary losses		
Loss on sale of non-current assets	0	-
Loss on retirement of non-current assets	4	5
Total extraordinary losses	5	5
Loss before income taxes	(3,879)	(4,445)
Income taxes - current	160	99
Income taxes - deferred	(1,504)	(1,713)
Total income taxes	(1,343)	(1,613)
Loss	(2,535)	(2,831)
Profit attributable to non-controlling interests	1	1
Loss attributable to owners of parent	(2,537)	(2,833)

Quarterly Consolidated Statement of Comprehensive Income  
For the three months ended August 31, 2025

(Millions of yen)

	For the three months ended August 31, 2024	For the three months ended August 31, 2025
Loss	(2,535)	(2,831)
Other comprehensive income		
Valuation difference on available-for-sale securities	(2)	(3)
Deferred gains or losses on hedges	(4)	1
Foreign currency translation adjustment	146	(54)
Share of other comprehensive income of entities accounted for using equity method	4	(1)
Total other comprehensive income	143	(58)
Comprehensive income	(2,391)	(2,890)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(2,394)	(2,890)
Comprehensive income attributable to non-controlling interests	2	0