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January 14, 2025

## FY2025 First Quarter Consolidated Financial Results (Under Japanese GAAP)

Company name	: CCR <b>e</b> B Advisors Inc.
Listing	: Tokyo Stock Exchange
Securities code	: 276A
URL	: <a href="https://ccreb.jp/">https://ccreb.jp/</a>
Representative	: Yukihiro Miyadera, CEO
Inquiries	: Kazunobu Tamagawa, Director, Executive Officer
Telephone	: 03-6272-8642
Payment date of cash dividends	: —
Supplemental materials prepared for financial results	: yes
Holding of financial results briefing:	: yes (for institutional investors and securities analysts)

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

### 1. Consolidated Financial Results for FY2025 First Quarter (from September 1, 2024 to November 30, 2024)

#### (1) Consolidated financial results (cumulative)

(Percentages indicate year-on-year changes.)

	Sales		Operating profit		Ordinary profit		Net profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
FY2025 First Quarter	681	—	307	—	291	—	200	—
FY2024 First Quarter	—	—	—	—	—	—	—	—

Note: Comprehensive profit FY2025 First Quarter : 200 Million yen [—%]  
FY2024 First Quarter : — Million yen [—%]

	Earnings per share	Diluted earnings per share
	Yen	Yen
FY2025 First Quarter	58.06	55.27
FY2024 First Quarter	—	—

(Note 1)

The Company does not prepare quarterly consolidated financial statements for the first quarter of the fiscal year ended August 31, 2024.

Therefore, the figures for the FY2024 First Quarter, the percentage change from the same period of the previous year, and the percentage change from the same period of the previous year for the FY2025 First Quarter are not shown.

(Note 2)

Since the Company was listed on the Growth Market of the Tokyo Stock Exchange on November 28, 2024, diluted net profit per share for the FY2025 First Quarter is calculated by regarding the average share price from the initial listing date to the end of the first quarter of the FY2025 as the average share price during the period.

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
	Million yen	Million yen	%
As of FY2025 First Quarter	1,975	1,674	84.7
FY2024	1,511	972	64.2

(Reference) Equity

As of FY2025 First Quarter : 1,672 Million yen

As of FY2024 : 971 Million yen

## 2. Cash Dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
FY2024	—	0.00	—	17.00	17.00
FY2025	—				
FY2025 (Forecast)		0.00	—	20.00	20.00

(Note) Revisions to the forecast for cash dividends announced most recently: yes

## 3. Forecast of Consolidated Results for FY2025 (from September 1, 2024 to August 31, 2025)

(Percentages indicate change from FY2024)

	Sales		Operating profit		Ordinary profit		Net profit attributable to owners of parent		Earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	yen
Full-year	2,200	73.3	650	54.5	630	51.5	428	48.5	106.24

(Note) Revisions to the forecast of consolidated results announced most recently: yes

**\* Notes**

- (1) Significant changes in the scope of consolidation during the period: none
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: 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)

FY2025 First Quarter	4,103,637 shares
FY2024	3,463,637 shares

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

FY2025 First Quarter	40,637 shares
FY2024	40,637 shares

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

FY2025 First Quarter	3,451,132 shares
FY2024 First Quarter	— shares

Note: The average number of shares outstanding during the first quarter of the fiscal year ended August 31, 2024 is not shown because the Company does not prepare quarterly consolidated financial statements.

- \* Review of the Japanese-language originals of the consolidated quarterly financial statements by certified public accountants or an audit firm: none
- \* Proper use of earnings forecasts, and other special matters

[Caution regarding forward-looking statements, etc.]

The forward-looking statements in this document are based on information currently available to the Company and certain assumptions that the Company judges to be reasonable.

These statements are based on information currently available to the Company and certain assumptions that the Company judges to be reasonable, and are not intended to be a commitment by the Company that they will be achieved. Actual results may differ materially from these forecasts due to a variety of factors.

[How to obtain supplementary financial results materials]

The Company plans to hold a financial results briefing for institutional investors and securities analysts on January 15, 2025.

The materials to be used in this briefing will be disclosed via TDnet and posted on the Company's website.