TPR Reference materials on the financial results for the three months ended June 30, 2026

August 7, 2026

TPR Co., Ltd.

1. Consolidated performance: Cumulative

(Billions of yen)

	FY2025/1Q	FY2026/1Q	Amount change	Percent change	FY2026 Full-year forecasts
Net sales	43.8	47.1	3.2	7%	194.1
Operating profit	1.5	2.0	0.5	34%	11.2
Ordinary profit	2.4	3.1	0.6	26%	15.9
Profit attributable to owners of parent	1.4	1.1	(0.2)	(20)%	8.7

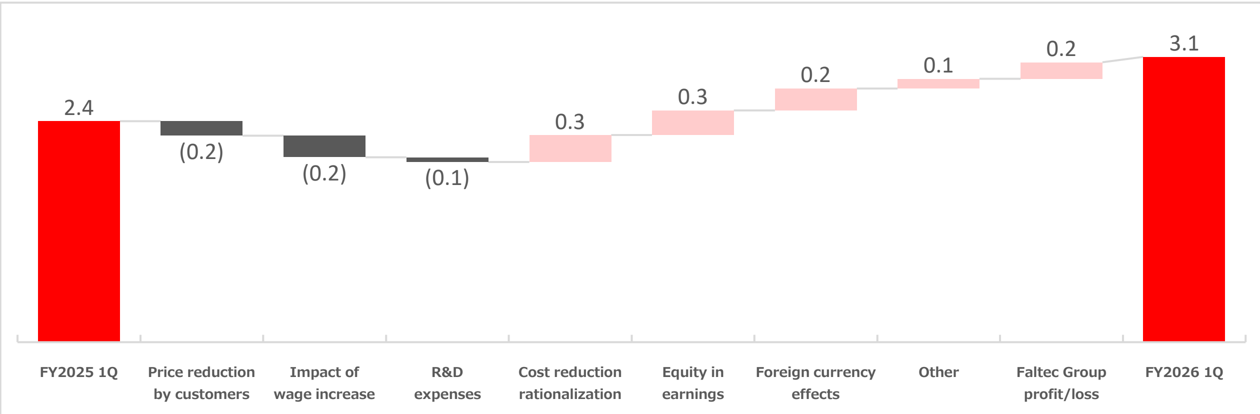
Exchange rate (JPY/USD)	152.93	156.49
Exchange rate (JPY/CNY)	20.98	22.58

2. Results by segment

(Millions of yen)

		FY2025/1Q	**FY2026/1Q**	Amount change	Percent change
Net sales	Japan	11,944	12,729	784	7%
	Asia	11,299	12,437	1,137	10%
	North America	3,913	3,828	(84)	(2)%
	Other	683	644	(38)	(6)%
	TPR Group total	27,840	29,640	1,799	6%
	Faltec Group	16,025	17,496	1,471	9%
	Consolidated	43,866	47,136	3,270	7%
Operating profit	Japan	(259)	98	358	–
	Asia	1,837	2,011	173	9%
	North America	(108)	(39)	69	–
	Other	73	97	23	32%
	TPR Group total	1,542	2,167	624	41%
	Faltec Group	(175)	51	226	–
	Elimination, etc.	171	(158)	(329)	–
	Consolidated	1,539	2,061	521	34%

3. Factors of changes in ordinary profit (Changes from FY2025/1Q to FY2026/1Q: Billions of yen)



4. Trends in key consolidated data (Billions of yen)