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Consolidated Financial Results for the Three Months Ended December 31, 2025 [Japanese GAAP]



February 13, 2026

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 Stock exchange listing: Tokyo Stock Exchange
 Securities code: 9470
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 Scheduled date of commencing dividend payments: —
 Availability of supplementary briefing material on financial results: Yes
 Holding of financial results briefing: None

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

1. Consolidated Financial Results for the Three Months Ended December 31, 2025 (October 1, 2025 to December 31, 2025)

(1) Consolidated Operating Results (Percentages indicate year-on-year changes.)

	Net Sales		EBITDA		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended December 31, 2025	48,716	6.0	2,397	38.9	1,203	85.7	1,164	120.2	403	(50.4)
December 31, 2024	45,941	7.5	1,726	(2.2)	647	(22.6)	528	(48.6)	813	—

EBITDA : Operating profit + Depreciation + Amortization of goodwill

(Note) Comprehensive income: Three months ended December 31, 2025: 737 million yen [(28.5) %]

Three months ended December 31, 2024: 1,031 million yen [— %]

	Profit per share	Diluted profit per share
Three months ended	Yen	Yen
December 31, 2025	9.74	9.68
December 31, 2024	19.35	19.22

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2025	142,989	58,784	35.8
As of September 30, 2025	139,194	59,471	36.9

(Reference) Equity: As of December 31, 2025: 51,243 million yen

As of September 30, 2025: 51,424 million yen

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended	Yen	Yen	Yen	Yen	Yen
September 30, 2025	—	13.00	—	13.00	26.00
September 30, 2026	—	—	—	—	—
Fiscal year ending September 30, 2026 (Forecast)	—	14.50	—	14.50	29.00

(Note) Revision of dividends forecast since the last announcement: None

3. Consolidated Financial Results Forecast for the Fiscal Year Ending September 30, 2026 (October 1, 2025 to September 30, 2026)

(% indicates changes from the previous corresponding period.)

	Net sales		EBITDA		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	yen
Full year	205,000	3.0	13,500	4.0	8,500	3.2	8,300	6.3	4,000	11.8	96.77

* Notes:

- (1) Significant changes in the scope of consolidation during the period under review: None
- (2) Application of special accounting treatments in preparing quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and retrospective restatement
 - (i) Changes in accounting policies due to the revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies other than (i) above: None
 - (iii) Changes in accounting estimates: None
 - (iv) Retrospective restatement: None
- (4) Total number of issued shares (common stock)
 - 1) Total number of issued shares at the end of the period (including treasury shares):
 - December 31, 2025: 44,633,232 shares
 - September 30, 2025: 44,633,232 shares
 - 2) Total number of treasury shares at the end of the period:
 - December 31, 2025: 3,216,482 shares
 - September 30, 2025: 3,217,142 shares
 - 3) The average number of shares during the period:
 - Three months ended December 31, 2025: 41,416,455 shares
 - Three months ended December 31, 2024: 42,027,014 shares

* These quarterly consolidated financial results are outside the scope of quarterly review by certified public accountants or an audit firm: None

* Explanation of the proper use of financial results forecast and other notes
(Note on forward-looking statements, etc.)

Financial performance forecasts and other forward-looking statements herein are based on information currently available to the Company and certain assumptions it deems rational. The actual results may vary significantly due to various factors. With regard to the assumptions for the performance forecasts and the notes on the use of the performance forecasts, please refer to “1. Overview of Business Result, (3) Consolidated Financial Results Forecast and Other Forward-looking Statements” on page 6 of the Attachments.

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1. Overview of Business Result

(1) Overview of Business Results for the First Quarter

The domestic economy continued to show a moderate overall recovery, supported in part by stronger corporate earnings and steady stock prices. Nevertheless, rising prices and higher interest rates have increasingly weighed on household conditions, creating a more challenging consumer environment. Even under such pressures, spending in essential areas of daily life—particularly education-related expenditures as well as nursing care and medical services—remained comparatively resilient, underscoring the structural stability of demand in these sectors.

In the education sector, amid ongoing structural changes such as the continuing decline in the birthrate, institutional reforms and support frameworks are being progressively strengthened to address the diversification of learning styles. Notable developments include the expansion of high school tuition support programs and ongoing revisions to university entrance examination systems, particularly those centered on school recommendation-based and comprehensive selection methods. In addition, the establishment and enhancement of subsidy programs for recurrent education and reskilling for working adults have contributed to growing cross-generational interest in continuing education. At the compulsory education level, rising awareness of issues such as increasing numbers of non-attending students and disparities in educational opportunities by region and income has led to expanded efforts by both the public and private sectors to provide learning support and to broaden educational opportunities through the use of digital learning materials.

In the nursing care and medical services sector, demand for services continues to expand, driven primarily by demographic aging. At the same time, persistent shortages of qualified personnel, coupled with cost increases stemming from higher prices for food ingredients and utilities, are intensifying operational pressures across the industry. In response, policy discussions surrounding public support measures for workforce compensation and revisions to long-term care reimbursement frameworks are advancing. Efforts are underway in parallel to enhance operational efficiency and establish more sustainable service delivery models under conditions of constrained labor supply.

In light of the market conditions described above, the consolidated results for the first quarter of this fiscal year are as follows: net sales of 48,716 million yen (up 6.0% YoY), EBITDA of 2,397 million yen (up 38.9% YoY), operating profit of 1,203 million yen (up 85.7% YoY), ordinary profit of 1,164 million yen (up 120.2% YoY), and profit attributable to owners of the parent company of 403 million yen (down 50.4% YoY).

The increase in net sales is attributed to the consolidation of DTP Education Solutions JSC (hereafter referred to as DTP) in the Education Domain, as well as the increase in the number of facilities and the maintenance of high occupancy rates in the Healthcare and Nursing Domain, resulting in an overall increase of 2,775 million yen YoY.

Operating profit increased by 555 million yen YoY, due to price revisions—including those for new publications—and improved return rates in the publishing business, cost reductions in the classroom business, and cost reduction efforts and steady performance in peripheral businesses in the Group Homes for the Elderly with Dementia business.

Ordinary profit increased by 635 million yen YoY, driven by the rise in operating profit and a reduction in investment losses accounted for using the equity method compared to the previous year.

Profit attributable to owners of the parent company decreased by 410 million yen YoY, due to the absence of special gains recorded in the first quarter of the previous year and the recognition of valuation losses on investment securities during this period.

Results by segment are as follows:

*Effective from the first quarter of the current fiscal year, the Company has changed its reportable segments, and comparisons and analyses for the corresponding period are based on the revised segment classifications. For further details, please refer to “2. Quarterly Consolidated Financial Statements and Primary Notes (3) Notes to the Quarterly Consolidated Financial Statements”

(million yen)

Reportable segments	Three months ended December 31, 2024		Three months ended December 31, 2025		Change	
	Net sales	Operating profit	Net sales	Operating profit	Net sales	Operating profit
Education Domain	23,963	375	25,379	826	1,415	451
Healthcare and Nursing Domain	21,147	611	22,499	658	1,352	47
Other	830	199	837	83	7	(116)
Adjustment	—	(538)	—	(365)	—	173
Group total	45,941	647	48,716	1,203	2,775	555

Classification of the Group’s products and services is as follows:

Reporting segment	Large classification	Medium classification	Individual business (small classification)
Education Domain	Classrooms and Learning Centers Business	Classrooms Business	Operation of classrooms for a range of children from preschoolers to junior high school students (mainly elementary school students)
		Learning Centers Business	Operation of learning centers for a range of children from elementary school students to senior high school students
			Publishing and sale of learning materials for learning centers, assessment, and other materials
	Publishing and Content Services Business	Publishing Services Business	Publishing and sale of publications through distributors and bookstores
			Planning, production, and sale of textbooks, instruction guides for teachers, supplemental, digital learning materials, special needs education materials, and short essay tutoring services
		Content Services Business	Operation of e-learning for training programs targeting nurses
			Operation of online English conversation services
			Operation of experience-based English learning facilities
	Childcare and Early Childhood Business	Childcare Business	Development, and operation of nursery schools, daycare centers, afterschool program, etc.
			Early Childhood Business
Global Business			Promotion of the Group’s overseas business
		Planning, contract work, and implementation of ODA business	
Healthcare and Nursing Domain	Elderly Housing Business		Planning, development, and operation of bases for elderly care services, mainly serviced apartments for the elderly
	Group Homes for the Elderly with Dementia Business		Planning, development, and operation of bases for elderly care services, mainly group homes for the elderly with dementia
Other Business Domain			Logistics business, operation of relevant systems, undertaking of contract work, etc.
			Provision of services such as accounting, HR, IT systems for group companies
			Planning and development of digital products and support for Group DX

[Education Domain]

Net sales: 25,379 million yen (up 5.9% YoY) / Operating profit: 826 million yen (up 451 million yen, 120.1% YoY)

(million yen)

Main businesses	Three months ended December 31, 2024		Three months ended December 31, 2025		Change	
	Net sales	Operating profit	Net sales	Operating profit	Net sales	Operating profit
Classrooms and Learning Centers Business	12,120	42	12,168	169	48	127
Publishing and Content Services Business	7,646	441	7,828	556	181	114
Childcare and Early Childhood Business	3,559	(115)	3,802	(80)	242	34
Global Business	637	6	1,580	181	943	174
Segment total	23,963	375	25,379	826	1,415	451

(Classrooms and Learning Centers Business)

Net sales: 12,168 million yen (up 0.4% YoY) / Operating profit: 169 million yen (up 127 million yen, 298.8% YoY)

Net sales increased overall due to the effects of the tuition fee revision implemented in April 2025, as well as a rise in the rate of multiple course enrollments and an increase in the number of preschool members in the Classrooms Business.

Operating profit rose as a result of improved profitability, mainly in the Classrooms Business, and continued efforts to enhance operational efficiency.

(Publishing and Content Services Business)

Net sales: 7,828 million yen (up 2.4% YoY) / Operating profit: 556 million yen (up 114 million yen, 26.0% YoY)

Net sales increased overall, driven by the steady performance of study-aid books and practical guides for junior high and senior high school students in the Publishing Service Business, as well as growth in the number of users in the online English conversation program "Kimini" and an increase in the number of contracted hospitals for e-learning aimed at nurses in the Content Services Business.

Operating profit rose as profitability recovered in the Publishing Service through price revisions—including those for new publications—and improved return rates, along with strong performance in the high-margin Content Services Business.

(Childcare and Early Childhood Business)

Net sales: 3,802 million yen (up 6.8% YoY) / Operating loss: 80 million yen (improved by 34 million yen YoY)

Net sales increased overall, supported by the high occupancy rate of 96% in nursery schools, an increase in the number of facilities operated in the public after-school center contracts business, and progress in opening new child development support facilities.

Operating loss was reduced compared to the previous year, due to both the increase in net sales and continued efforts to improve operational efficiency.

(Global Business)

Net sales: 1,580 million yen (up 148.0% YoY) / Operating profit: 181 million yen (up 174 million yen, 2,602.9% YoY)

Net sales increased significantly due to the inclusion of DTP in the consolidated results from the second half of the previous fiscal year.

Operating profit also rose substantially, supported by the revenue contribution from DTP following its consolidation, which helped strengthen the business foundation.

[Healthcare and Nursing Domain]

Net sales: 22,499 million yen (up 6.4% YoY) / Operating profit: 658 million yen (up 47 million yen, 7.7% YoY)
(million yen)

	Three months ended December 31, 2024		Three months ended December 31, 2025		Change	
	Net sales	Operating profit	Net sales	Operating profit	Net sales	Operating profit
Main businesses						
Elderly Housing Business	11,096	248	12,098	143	1,001	(105)
Group Homes for the Elderly with Dementia Business	10,050	363	10,400	515	350	152
Segment total	21,147	611	22,499	658	1,352	47

(Elderly Housing Business)

Net sales: 12,098 million yen (up 9.0% YoY) / Operating profit: 143 million yen (down 105 million yen, 42.4% YoY)

Net sales increased overall, supported by the continued opening of new facilities, the maintenance of high occupancy rates across both new and existing facilities, expansion of business scale through an increase in the number of rooms per building, and the effects of price revisions implemented in March 2025.

Operating profit decreased, as the construction design business did not repeat the revenue growth recorded in the previous year, and the business was unable to fully absorb rising costs for utilities, food ingredients, consumables, and labor. We expect to achieve its full-year targets through price revisions to common and living service fees to be implemented from March 2026, as well as continued initiatives to improve procurement and expense efficiency.

(Group Homes for the Elderly with Dementia Business)

Net sales: 10,400 million yen (up 3.5% YoY) / Operating profit: 515 million yen (up 152 million yen, 42.1% YoY)

Net sales increased due to the expansion in the number of facilities, the maintenance of a high occupancy rate, and the growth in peripheral businesses such as care products and building management services.

Operating profit increased, supported by the expansion of revenue in care products and building management services.

(2) Overview of Financial Position

The Company's consolidated financial position under review is summarized below.

(million yen)

Item	As of September 30, 2025	As of December 31, 2025	Change
Current Assets	70,038	73,859	3,820
Cash and Deposits	22,916	24,313	1,396
Non-Current Assets	69,155	69,129	(25)
Total Assets	139,194	142,989	3,794
Current Liabilities	40,384	44,762	4,378
Non-Current Liabilities	39,338	39,442	103
Total Liabilities	79,722	84,204	4,481
Interest-Bearing Debt* ¹	36,652	41,339	4,687
Total Net Assets	59,471	58,784	(687)
Total Liabilities and Net Assets	139,194	142,989	3,794
Equity Ratio (%) ^{*2}	36.9	35.8	(1.1)
D/E Ratio (times) ^{*3}	0.71	0.81	0.10

*1: Interest-bearing debt = Borrowings + Bonds payable + Lease obligations

*2: Equity ratio = Equity / Total assets

*3: D/E ratio = Interest-bearing debt / Equity

The total assets as of the first quarter of the fiscal year ending September 30, 2026 amounted to 142,989 million yen, increasing by 3,794 million yen from the end of the preceding fiscal year. The main changes were an increase of 1,396 million yen in cash and deposits, an increase of 190 million yen in notes and account receivable, an increase of 1,287 million yen in merchandise and finished goods, a decrease of 115 million yen in property, plant and equipment, an increase of 80 million yen in intangible assets, and a decrease of 104 million yen in investment securities.

The total liabilities amounted to 84,204 million yen, increasing by 4,481 million yen from the end of the preceding fiscal year. The main changes were an increase of 1,687 million yen in notes and accounts payable, an increase of 4,900 million yen in short-term borrowings, a decrease of 1,878 million yen in income taxes payable, a decrease of 1,127 million yen in provision for bonuses, and a decrease of 90 million yen in long-term borrowings.

The total net assets amounted to 58,784 million yen, decreasing by 687 million yen from the end of the preceding fiscal year. The main changes were a decrease of 110 million yen of in capital surplus, a decrease of 251 million yen in retained earnings, and a decrease of 505 million yen in non-controlling interests.

(3) Consolidated Financial Results Forecast and Other Forward-looking Statements

For the fiscal year ending September 30, 2026, the Company expects net sales of 205,000 million yen, EBITDA of 13,500 million yen, operating profit of 8,500 million yen, ordinary profit of 8,300 million yen, and profit attributable to owners of the parent company of 4,000 million yen. There is no change from the consolidated financial results forecast announced on November 7, 2025.

The above forecasts are determined based on information currently available to the Company and include potential risks and uncertainties. Please note that actual results may differ significantly from these forecasts due to various factors.

2. Quarterly Consolidated Financial Statements and Primary Notes

(1) Quarterly Consolidated Balance Sheets

(million yen)

	As of September 30, 2025	As of December 31, 2025
Assets		
Current assets		
Cash and deposits	22,916	24,313
Notes receivable and accounts receivable	26,043	26,233
Merchandise and finished goods	10,355	11,642
Work in process	3,702	3,851
Raw materials and supplies	235	214
Other	6,859	7,673
Allowance for doubtful accounts	(73)	(68)
Total current assets	70,038	73,859
Non-current assets		
Property, plant and equipment		
Buildings and structures (net)	10,265	10,174
Machinery, equipment and vehicles (net)	108	107
Land	4,835	4,836
Construction in progress	25	31
Other (net)	1,684	1,653
Total property, plant and equipment	16,918	16,803
Intangible assets		
Goodwill	9,628	9,591
Other	10,109	10,226
Total intangible assets	19,738	19,818
Investments and other assets		
Investment securities	15,410	15,306
Other	17,321	17,459
Allowance for doubtful accounts	(234)	(258)
Total investments and other assets	32,498	32,507
Total non-current assets	69,155	69,129
Total assets	139,194	142,989

(million yen)

	As of September 30, 2025	As of December 31, 2025
Liabilities		
Current liabilities		
Notes and accounts payable - trade	7,080	8,767
Short-term borrowings	2,750	7,650
Current portion of bonds payable	—	30
Current portion of long-term borrowings	6,828	6,713
Income taxes payable	2,757	879
Provision for bonuses	2,726	1,598
Other	18,241	19,123
Total current liabilities	40,384	44,762
Non-current liabilities		
Bonds payable	7,000	7,010
Long-term borrowings	19,050	18,959
Retirement benefit liability	5,207	5,261
Other	8,080	8,210
Total non-current liabilities	39,338	39,442
Total liabilities	79,722	84,204
Net assets		
Shareholders' equity		
Share capital	19,817	19,817
Capital surplus	11,357	11,247
Retained earnings	21,127	20,876
Treasury shares	(3,029)	(3,028)
Total shareholders' equity	49,273	48,912
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	1,581	1,719
Deferred gains or losses on hedges	1	(0)
Foreign currency translation adjustment	(342)	(234)
Remeasurements of defined benefit plans	911	845
Total accumulated other comprehensive income	2,150	2,330
Share acquisition rights	167	166
Non-controlling interests	7,880	7,375
Total net assets	59,471	58,784
Total liabilities and net assets	139,194	142,989

(2) Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statements of Income

First Quarter Consolidated Cumulative Period

(million yen)

	For the three months ended December 31, 2024	For the three months ended December 31, 2025
Net sales	45,941	48,716
Cost of sales	34,296	35,963
Gross profit	11,645	12,753
Selling, general and administrative expenses	10,997	11,550
Operating profit	647	1,203
Non-operating income		
Interest income	3	46
Dividend income	64	43
Share of profit of entities accounted for using equity method	—	16
Other	56	50
Total non-operating income	124	156
Non-operating expenses		
Interest expenses	98	149
Share of loss of entities accounted for using equity method	65	—
Other	79	45
Total non-operating expenses	243	195
Ordinary profit	528	1,164
Extraordinary income		
Gain on sale of fixed assets	173	0
Gain on step acquisitions	480	—
Other	54	6
Total extraordinary income	708	6
Extraordinary losses		
Loss on sale and disposal of fixed assets	79	82
Impairment losses	7	5
Loss on sale of investment securities	19	16
Loss on valuation of investment securities	—	169
Other	7	—
Total extraordinary losses	113	273
Profit before income taxes	1,123	897
Income taxes	363	416
Profit	760	480
Profit (loss) attributable to non-controlling interests	(52)	77
Profit attributable to owners of parent	813	403

Quarterly Consolidated Statements of Comprehensive Income

First Quarter Consolidated Cumulative Period

(million yen)

	For the three months ended December 31, 2024	For the three months ended December 31, 2025
Profit	760	480
Other comprehensive income		
Valuation difference on available-for-sale securities	391	136
Deferred gains or losses on hedges	1	0
Foreign currency translation adjustment	(65)	189
Remeasurements of defined benefit plans, net of tax	(35)	(65)
Share of other comprehensive income of entities accounted for using equity method	(20)	(3)
Total other comprehensive income	271	257
Comprehensive income	1,031	737
Breakdown:		
Comprehensive income attributable to owners of parent	1,023	582
Comprehensive income attributable to non-controlling interests	7	154

(3) Notes to the Quarterly Consolidated Financial Statements

(Notes on Going Concern Assumption)

There is no relevant information.

(Notes on Application of Special Accounting Treatments in Preparing Quarterly Consolidated Financial Statements)

(Calculation of tax expenses)

Tax expenses are calculated by making a reasonable estimate of the effective tax rate after applying tax effect accounting to profit before income taxes for the fiscal year, including the first quarter ended December 31, 2025, and multiplying the profit before income taxes by this estimated effective tax rate.

(Notes on When There Are Significant Changes in Amounts of Equity)

There is no relevant information.

(Notes on Quarterly Consolidated Statements of Cash Flows)

We have not prepared a quarterly consolidated statement of cash flows for the three months ended December 31, 2025. Depreciation (including amortization related to intangible assets excluding goodwill) and Amortization of goodwill for the three-month period are as follows.

	Former 1st Quarter Consolidated Cumulative Period (Oct 1, 2024 – Dec 31, 2024)	Current 1st Quarter Consolidated Cumulative Period (Oct 1, 2025 – Dec 31, 2025)
Depreciation	767 million yen	894 million yen
Amortization of goodwill	310 million yen	299 million yen

(Notes on Segment Information)

I. For the Three months ended December 31, 2024 (October 1, 2024 to December 31, 2024)

1. Information on the amounts of net sales, profit or loss, by reportable segment

(million yen)

	Reportable segment			Other (Note) 1	Total	Adjustment (Note) 2	Amount recorded in consolidated financial statements (Note) 3
	Education Domain	Healthcare and Nursing Domain	Total				
Net sales							
Net sales to external customers	23,963	21,147	45,111	830	45,941	—	45,941
Inter-segment net sales or transfers	66	19	85	1,904	1,989	(1,989)	—
Total	24,030	21,166	45,197	2,734	47,931	(1,989)	45,941
Segment profit	375	611	987	199	1,186	(538)	647

(Notes)

1. “Other” includes logistics and other businesses that are not included in the reportable segments.
2. The adjustment of negative 538 million yen for “Segment profit” includes negative 538 million yen in company-wide expenses that were not allocated to specific reportable segments. Company-wide expenses are mainly general and administrative expenses that are not attributable to a reportable segment.
3. Total amount of “segment profit” is adjusted based on operating profit reported in the consolidated statements of income.

2. Information concerning impairment losses on non-current assets or goodwill, etc. by reportable segment

There is no relevant information.

II. For the Three months ended December 31, 2025 (October 1, 2025 to December 31, 2025)

1. Information on the amounts of net sales, profit or loss by reportable segment

(million yen)

	Reportable segment			Other (Note) 1	Total	Adjustment (Notes) 2	Amount recorded in consolidated financial statements (Note) 3
	Educational Domain	Healthcare and Nursing Domain	Total				
Net sales							
Net sales to external customers	25,379	22,499	47,879	837	48,716	—	48,716
Inter-segment net sales or transfers	67	20	88	1,503	1,591	(1,591)	—
Total	25,447	22,520	47,967	2,341	50,308	(1,591)	48,716
Segment profit	826	658	1,485	83	1,568	(365)	1,203

(Notes)

1. “Other” includes logistics and other businesses that are not included in the reportable segments.
2. The adjustment of negative 365 million yen for “Segment profit” includes negative 365 million yen in company-wide expenses that were not allocated to specific reportable segments. Company-wide expenses are mainly general and administrative expenses that are not attributable to a reportable segment.
3. Total amount of “segment profit” is adjusted based on operating profit reported in the consolidated statements of income.

2. Notes concerning changes in reportable segments

From the first quarter of the current fiscal year, in order to strengthen collaboration in childcare and early childhood-related businesses and to accelerate the expansion and development of overseas businesses, the reportable segment for Gakken Cocofump Nursery Co., Ltd. has been changed from “Healthcare and Nursing Domain” to “Education Domain.” Additionally, DTP Education Solutions JSC, Gakken (Hong Kong) Co., Ltd. and IC Net Limited have been changed from “Other Business Domain” to “Education Domain.” There are no changes to the reportable segments themselves.

The segment information for the previous first quarter consolidated cumulative period is presented based on the revised segment classifications.

3. Information concerning impairment losses on non-current assets or goodwill, etc. by reportable segment

There is no relevant information.