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Consolidated Financial Results for the Nine Months Ended September 30, 2025 [Japanese GAAP]



November 12, 2025

Company name: GMO Pepabo, Inc.

Stock exchange listing: Tokyo Stock Exchange

Code number: 3633

URL: <https://pepabo.com/en/>

Representative: Kentaro Sato, CEO and President

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Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on financial results: Available

Schedule of financial results briefing session: Scheduled (for institutional investors and analysts)

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Nine Months Ended September 30, 2025 (from January 1, 2025 to September 30, 2025)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
September 30, 2025	8,263	1.9	790	1.1	1,046	25.5	759	37.7
September 30, 2024	8,105	(1.5)	782	—	833	—	551	—

(Note) Comprehensive income: Nine months ended September 30, 2025: ¥797 million [54.8%]

Nine months ended September 30, 2024: ¥515 million [— %]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
September 30, 2025	145.32	—
September 30, 2024	104.44	—

(Note) Diluted earnings per share are not stated because there were no dilutive shares.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 30, 2025	10,938	2,703	24.7
As of December 31, 2024	11,418	2,389	20.9

(Reference) Equity: As of September 30, 2025: ¥2,703 million

As of December 31, 2024: ¥2,389 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended December 31, 2024	Yen 0.00	Yen 0.00	Yen 0.00	Yen 57.00	Yen 57.00
Fiscal year ending December 31, 2025	0.00	0.00	0.00		
Fiscal year ending December 31, 2025 (Forecast)				105.00	105.00

(Notes) 1. Revision to the dividends forecast most recently announced: Yes

2. Breakdown of year-end dividend for the fiscal year ending December 31, 2025 (forecast):

Ordinary dividend: ¥67.00, Special dividend: ¥38.00

3. Consolidated Financial Results Forecast for the Fiscal Year Ending December 31, 2025 (from January 1, 2025 to December 31, 2025)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	10,956	0.3	925	11.7	1,193	27.4	838	41.7	160.93

(Note) Revision to the financial results forecast most recently announced: Yes

*** Notes:**

(1) Significant changes in the scope of consolidation during the period: Yes

New: 1 company (CN Inc.)

Excluded: 1 company (GMO Creators Network, Inc.)

(2) Adoption of special accounting methods in preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury stock):

September 30, 2025: 5,468,700 shares

December 31, 2024: 5,468,700 shares

2) Total number of treasury stock at the end of the period:

September 30, 2025: 309,849 shares

December 31, 2024: 191,749 shares

3) Average number of shares during the period:

Nine months ended September 30, 2025: 5,224,199 shares

Nine months ended September 30, 2024: 5,277,008 shares

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None