Translation

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Summary of Non-Consolidated Financial Results for the Three Months Ended June 30, 2025 (Based on Japanese GAAP)

August 12, 2025

Company name: RIBOMIC Inc.
Stock exchange listing: Tokyo
Stock code: 4591 URL https://www.ribomic.com/
Representative: President and CEO Yoshikazu Nakamura
Inquiries: Board Director of Business Administration Division Hisato Oiwa TEL 03(3440)3303
Scheduled date to commence dividend payments: –
Preparation of supplementary material on quarterly financial results: No
Holding of quarterly financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Non-consolidated financial results for the three months ended June 30, 2025 (from April 1, 2025 to June 30, 2025)

(1) Non-consolidated operating results (cumulative) Percentages indicate year-on-year changes

	Operating revenues		Operating income		Ordinary income		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2025	—	–	(239)	–	(227)	–	(227)	–
Three months ended June 30, 2024	1	–	(257)	–	(254)	–	(254)	–

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2025	(5.10)	–
Three months ended June 30, 2024	(6.99)	–

Notes：Diluted earnings per share is not shown because a potential shares are not exit as of the year ended June 30,2025.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2025	2,928	2,816	96.2
As of March 31, 2025	3,185	3,043	95.5

Reference: Equity As of June 30, 2025 ¥2,816 million
As of March 31, 2025 ¥3,043 million

2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2025	–	0.00	–	0.00	0.00
Year ending March 31, 2026	–				
Year ending March 31, 2026 (Forecast)		0.00	–	0.00	0.00

Note: Revisions to the cash dividends forecast most recently announced: No

3. Forecast of non-consolidated financial results for the year ending March 31, 2026 (from April 1, 2025 to March 31, 2026)

Percentages indicate year-on-year changes

	Operating revenues		Operating income		Ordinary income		Profit		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	–	–	(1,357)	–	(1,350)	–	(1,351)	–	(30.31)

Notes: 1. Revisions to the non-consolidated financial results forecast most recently announced: No
2. The company only provides full-year forecasts as it manages its performance on an annual basis.

4. Notes

(1) Application of special accounting methods for preparing quarterly non-consolidated financial statements: No

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations:	No
Changes in accounting policies due to other reasons:	No
Changes in accounting estimates:	No
Restatement of prior period financial statements:	No

(3) Number of issued shares (common shares)

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

As of June 30, 2025	44,613,940 shares	As of March 31, 2025	44,613,940 shares

Number of treasury shares at the end of the period

As of June 30, 2025	23,812 shares	As of March 31, 2025	23,812 shares

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

Three months ended June 30, 2025	44,590,128 shares	Three months ended June 30, 2024	36,454,877 shares

* This quarterly financial results summary is subject to review procedures(arbitrary) by certified public accountants or auditing firms.

* Explanation on appropriate use of business forecasts, and other special notes

Business forecasts and other forward-looking statements contained in this report are based on information currently available to the company and on certain assumptions that the company considers to be reasonable, and do not constitute guarantees of future performance. Actual results may differ significantly from these forecasts due to various factors.

Quarterly non-consolidated financial statements

Non-consolidated balance sheets

(Thousands of yen)

	As of March 31, 2025	As of June 30, 2025
Assets		
Current assets		
Cash and deposits	1,837,123	1,710,359
Securities	1,200,000	1,100,000
Supplies	3,659	2,689
Advance payments - trade	26,417	29,339
Prepaid expenses	29,077	25,393
Accounts receivable - other	718	1,053
Consumption taxes receivable	50,103	12,540
Other	418	114
Total current assets	3,147,518	2,881,491
Non-current assets		
Property, plant and equipment	0	7,279
Investments and other assets	38,324	39,255
Total non-current assets	38,324	46,535
Total assets	3,185,842	2,928,026
Liabilities		
Current liabilities		
Accounts payable - other	81,799	62,281
Accrued expenses	11,047	12,705
Income taxes payable	27,915	6,978
Deposits received	6,397	6,723
Other	15,050	23,151
Total current liabilities	142,209	111,841
Total liabilities	142,209	111,841
Net assets		
Shareholders' equity		
Capital stock	401,229	401,229
Capital surplus	4,685,581	4,685,581
Retained earnings	(2,043,177)	(2,270,624)
Treasury shares	(1)	(1)
Total shareholders' equity	3,043,632	2,816,185
Total net assets	3,043,632	2,816,185
Total liabilities and net assets	3,185,842	2,928,026

Non-consolidated statements of income (cumulative)

(Thousands of yen)

	Three months ended June 30, 2024	Three months ended June 30, 2025
Operating revenues	1,500	―
Operating expenses		
Research and development expenses	163,422	136,113
Selling, general and administrative expenses	95,509	103,831
Total operating expenses	258,932	239,945
Operating loss	(257,432)	(239,945)
Non-operating income		
Gain on money held in trust	308	1,452
Refund received	―	11,051
Foreign exchange gains	2,967	―
Other	119	961
Total non-operating income	3,396	13,465
Non-operating expenses		
Share issuance cost	427	200
Foreign exchange losses	―	465
Total non-operating expenses	427	665
Ordinary loss	(254,463)	(227,145)
Loss before income taxes	(254,463)	(227,145)
Income taxes	302	302
Loss	(254,765)	(227,447)