Translation

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Summary of Consolidated Financial Results for the Nine Months Ended September 30, 2026 (Based on Japanese GAAP)

November 13, 2026

Company name: C.E.Management Integrated Laboratory Co.Ltd
Stock exchange listing: Tokyo
Stock code: 6171 URL https://www.dksiken.co.jp/
Representative: President Yuji Shimodaira
Inquiries: Director, Head of the Strategic IP Business Division Takehiro Nakashima TEL 03-5846-8385
Scheduled date to commence dividend payments: –
Preparation of supplementary material on financial results: No
Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the nine months ended September 30, 2026 (from January 1, 2026 to September 30, 2026)

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

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended September 30, 2026	5,705	5.8	427	29.6	436	24.2	259	43.2
Nine months ended September 30, 2025	5,391	2.5	329	5.8	350	6.2	181	4.5

	Earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended September 30, 2026	18.24	–
Nine months ended September 30, 2025	12.74	–

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of September 30, 2026	7,035	5,230	74.3
As of December 31, 2025	7,352	5,174	70.4

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 December 31, 2025	–	6.00	–	6.00	12.00
Year ending December 31, 2026	–	6.00	–		
Year ending December 31, 2026 (Forecast)				6.00	12.00

3. Forecast of consolidated financial results for the year ending December 31, 2026 (from January 1, 2026 to December 31, 2026)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	8,000	4.0	694	3.6	706	(0.2)	453	(6.0)	31.91

4. Notes

(1) Significant changes in the scope of consolidation during the nine months ended September 30, 2026: Yes

(2) Application of special accounting methods for preparing quarterly consolidated financial statements: Yes

(3) 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

(4) Number of issued shares (common shares)

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

As of September 30, 2026	14,237,995 shares	As of December 31, 2025	14,237,995 shares

Number of treasury shares at the end of the period

As of September 30, 2026	17,526 shares	As of December 31, 2025	17,521 shares

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

Nine months ended September 30, 2026	14,220,470 shares	Nine months ended September 30, 2025	14,220,493 shares

Quarterly consolidated financial statements
Consolidated balance sheets

(Thousands of yen)

	As of December 31, 2025	As of September 30, 2026
Assets		
Current assets		
Cash and deposits	2,223,659	2,618,678
Notes and accounts receivable - trade, and contract assets	1,703,028	1,220,592
Merchandise	1,347	5,492
Work in process	314,731	303,231
Supplies	16,580	17,132
Other	80,589	88,136
Allowance for doubtful accounts	(26,555)	(15,460)
Total current assets	4,313,381	4,237,803
Non-current assets		
Property, plant and equipment		
Buildings and structures, net	1,205,056	1,163,062
Land	819,762	780,828
Other	356,526	328,547
Total property, plant and equipment	2,381,345	2,272,438
Intangible assets		
Goodwill	12,058	–
Other	103,681	87,892
Total intangible assets	115,740	87,892
Investments and other assets		
Investment securities	345,615	225,366
Other	196,342	212,170
Allowance for doubtful accounts	(214)	(222)
Total investments and other assets	541,744	437,314
Total non-current assets	3,038,830	2,797,645
Total assets	7,352,211	7,035,449

(Thousands of yen)

	As of December 31, 2025	As of September 30, 2026
Liabilities		
Current liabilities		
Accounts payable - trade	268,581	189,951
Current portion of long-term borrowings	186,828	166,844
Lease liabilities	59,933	74,260
Accounts payable - other	361,677	312,138
Income taxes payable	145,229	73,872
Provision for bonuses	18,691	126,722
Provision for loss on construction contracts	6,215	9,717
Other	374,546	228,402
Total current liabilities	1,421,704	1,181,907
Non-current liabilities		
Long-term borrowings	218,613	31,816
Lease liabilities	146,820	175,678
Retirement benefit liability	357,347	383,983
Other	32,978	31,452
Total non-current liabilities	755,759	622,931
Total liabilities	2,177,464	1,804,838
Net assets		
Shareholders' equity		
Share capital	1,205,876	1,205,876
Capital surplus	1,155,876	1,155,876
Retained earnings	2,734,979	2,823,719
Treasury shares	(11)	(14)
Total shareholders' equity	5,096,721	5,185,459
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	75,676	42,318
Foreign currency translation adjustment	2,349	2,833
Total accumulated other comprehensive income	78,026	45,151
Total net assets	5,174,747	5,230,611
Total liabilities and net assets	7,352,211	7,035,449

Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

Consolidated statements of income (cumulative)

(Thousands of yen)

	Nine months ended September 30, 2025	Nine months ended September 30, 2026
Net sales	5,391,947	5,705,508
Cost of sales	3,288,664	3,418,522
Gross profit	2,103,282	2,286,985
Selling, general and administrative expenses	1,773,656	1,859,935
Operating profit	329,625	427,049
Non-operating income		
Interest income	2,570	5,241
Dividend income	6,409	5,473
Rental income	2,574	2,382
Surrender value of insurance policies	16,577	–
Other	4,026	8,130
Total non-operating income	32,158	21,227
Non-operating expenses		
Interest expenses	4,460	5,027
Litigation expenses	1,691	5,351
Cost of electricity sales	635	559
Commission expenses	3,480	–
Other	520	1,288
Total non-operating expenses	10,788	12,226
Ordinary profit	350,995	436,051
Extraordinary income		
Gain on sale of investment securities	42,105	100,238
Total extraordinary income	42,105	100,238
Extraordinary losses		
Impairment losses	–	97,128
Other	–	229
Total extraordinary losses	–	97,358
Profit before income taxes	393,100	438,931
Income taxes	211,991	179,545
Profit	181,108	259,386
Profit attributable to owners of parent	181,108	259,386

Consolidated statements of comprehensive income (cumulative)

(Thousands of yen)

	Nine months ended September 30, 2025	Nine months ended September 30, 2026
Profit	181,108	259,386
Other comprehensive income		
Valuation difference on available-for-sale securities	(14,049)	(33,358)
Foreign currency translation adjustment	(2,525)	483
Total other comprehensive income	(16,574)	(32,874)
Comprehensive income	164,534	226,511
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	164,534	226,511