# Financial Results Release

August 6, 2026

For the Three Months Ended June 30, 2026

[IFRS]

| | | |
|---|---|---|
| Name of registrant | : | NTT,Inc. / URL https://group.ntt/en/ir/ |
| Code No. | : | 9432 |
| Stock exchanges on which the Company's shares are listed | : | Tokyo |
| Representative | : | Akira Shimada, President and Chief Executive Officer |
| Contact | : | Naoki Akaishi, Head of IR, Finance and Accounting Department<br>URL https://group.ntt/en/ir/contact/ |
| Scheduled date of dividend payments | : | - |
| Supplemental material on quarterly results | : | Yes |
| Presentation on quarterly results | : | Yes (for institutional investors and analysts) |

## 1. Consolidated Financial Results for the Three Months Ended June 30, 2026 (April 1, 2026 - June 30, 2026)

Amounts are rounded to the nearest million yen.

(1) Consolidated Results of Operations (Millions of yen)

| | Operating Revenues | | Operating Profit | | Profit before Taxes | | Profit Attributable to NTT | |
|---|---|---|---|---|---|---|---|---|
| Three months ended June 30, 2026 | 3,617,707 | 10.9% | 425,149 | 4.9% | 421,411 | 7.6% | 274,830 | 5.8% |
| Three months ended June 30, 2025 | 3,262,039 | 0.7% | 405,193 | (7.0)% | 391,769 | (8.8)% | 259,714 | (5.3)% |

Notes: 1. Comprehensive income (loss) attributable to NTT: For the three months ended June 30, 2026: 345,754 million yen 12.2%
For the three months ended June 30, 2025: 308,159 million yen (12.4)%

2. Percentages above represent changes from the corresponding period of previous fiscal year.

| | Basic Earnings per Share Attributable to NTT | Diluted Earnings per Share Attributable to NTT |
|---|---|---|
| Three months ended June 30, 2026 | 3.38 (yen) | ― (yen) |
| Three months ended June 30, 2025 | 3.14 (yen) | ― (yen) |

(2) Consolidated Financial Position (Millions of yen, except equity ratio and per share amounts)

| | Total Assets | Total Equity (Net Assets) | Shareholders' Equity | Equity Ratio (Ratio of Shareholders' Equity to Total Assets) | Shareholders' Equity per Share |
|---|---|---|---|---|---|
| June 30, 2026 | 47,459,702 | 10,348,007 | 9,858,080 | 20.8% | 121.07 (yen) |
| March 31, 2026 | 46,721,259 | 10,217,533 | 9,727,623 | 20.8% | 119.47 (yen) |

## 2. Dividends

| | Annual Dividends | | | | |
|---|---|---|---|---|---|
| | End of the first quarter | End of the second quarter | End of the third quarter | Year-end | Total |
| Year Ended March 31, 2026 | ― | 2.65 (yen) | ― | 2.65 (yen) | 5.30 (yen) |
| Year Ending March 31, 2027 | ― | | | | |
| Year Ending March 31, 2027 (Forecasts) | | 2.70 (yen) | ― | 2.70 (yen) | 5.40 (yen) |

Note: Revision to the dividend forecasts from the latest announcement: None

## 3. Consolidated Financial Results Forecasts for the Fiscal Year Ending March 31, 2027 (April 1, 2026 - March 31, 2027)

(Millions of yen, except per share amount)

| | Operating Revenues | | Operating Profit | | Profit before Taxes | | Profit Attributable to NTT | | Basic Earnings per Share Attributable to NTT |
|---|---|---|---|---|---|---|---|---|---|
| Year Ending March 31, 2027 | 15,060,000 | 4.5% | 1,710,000 | 0.2% | 1,500,000 | (5.2)% | 980,000 | (5.5)% | 12.10 (yen) |

Notes: 1. Percentages above represent changes from the previous fiscal year.

2. Revision to the consolidated financial results forecasts from the latest announcement: None

***Notes:**

(1) Significant changes in the scope of consolidation during the three months ended June 30, 2026: None

(2) Changes in accounting policies and accounting estimates

i. Changes in accounting policies required by IFRS: None

ii. Changes other than (i): None

iii. Changes in accounting estimates: None

(3) Number of shares outstanding (common stock)

i. Number of shares outstanding (including treasury stock):

| | |
|---|---|
| June 30, 2026 | : 90,550,316,400 shares |
| March 31, 2026 | : 90,550,316,400 shares |

ii. Number of shares of treasury stock:

| | |
|---|---|
| June 30, 2026 | : 9,125,733,186 shares |
| March 31, 2026 | : 9,126,691,363 shares |

iii. Weighted average number of shares outstanding:

| | |
|---|---|
| For the three months ended June 30, 2026 | : 81,423,751,267 shares |
| For the three months ended June 30, 2025 | : 82,738,469,345 shares |

Notes: The number of shares of treasury stock includes the Company's shares held by the BIP (Board Incentive Plan) Trust (As of June 30, 2026: 30,653,234 shares; As of March 31, 2026: 31,611,838 shares) and the stock-granting ESOP (Employee Stock Ownership Plan) Trust (As of June 30, 2026: 31,733,300 shares; As of March 31, 2026: 31,733,300 shares). In addition, the Company's shares held by the BIP Trust and the stock-granting ESOP Trust are included in the treasury stock that is deducted from the number of shares outstanding when calculating the weighted average number of shares outstanding during the period.

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

* Explanation for the appropriate use of earnings forecasts and other notes:

This document is a translation of the authoritative Japanese original. The forward-looking statements and projected figures concerning the future performance of NTT and its subsidiaries and affiliates contained or referred to herein are based on a series of assumptions, projections, estimates, judgments and beliefs of the management of NTT in light of information currently available to it regarding NTT and its subsidiaries and affiliates, the economy and telecommunications industry in Japan and overseas, and other factors. These projections and estimates may be affected by the future business operations of NTT and its subsidiaries and affiliates, the state of the economy in Japan and abroad, possible fluctuations in the securities markets, the pricing of services, the effects of competition, the performance of new products, services and new businesses, changes to laws and regulations affecting the telecommunications industry in Japan and elsewhere, other changes in circumstances that could cause actual results to differ materially from the forecasts contained or referred to herein and in such other materials.

On Thursday, August 6, 2026, NTT will hold a presentation on its financial results for institutional investors and analysts. Shortly thereafter, NTT plans to post on its website explanatory details, along with the materials used at the presentation.

## 1. Overview of Results of Operations

Please refer to the following materials disclosed on TDnet and our website on Thursday, August 6, 2026, for a summary of results of operations and financial condition during the three months ended June 30, 2026.
-Presentation Material
-Supplementary Data

Download the latest IR materials: https://group.ntt/en/ir/library/latest/

## 2. Summary Information (notes)

**(1) Significant changes in the scope of consolidation during the three months ended June 30, 2026: None**

**(2) Changes in Accounting Policies and Estimates: None**

## 3. Condensed Consolidated Financial Statements

### (1) Condensed Consolidated Balance Sheets

| | Millions of yen | | |
|---|---|---|---|
| | March 31, 2026 | June 30, 2026 | Increase (Decrease) |
| **ASSETS** | | | |
| **Current assets** | | | |
| Cash and cash equivalents | ¥ 1,921,882 | ¥ 2,387,389 | ¥ 465,507 |
| Trade and other receivables | 5,551,177 | 5,026,799 | (524,378) |
| Short-term loans for banking | 747,054 | 694,787 | (52,267) |
| Other financial assets | 1,446,264 | 1,384,374 | (61,890) |
| Inventories | 624,827 | 715,994 | 91,167 |
| Other current assets | 1,053,104 | 1,238,925 | 185,821 |
| Sub Total | 11,344,308 | 11,448,268 | 103,960 |
| Assets held for sale | 392 | 31,406 | 31,014 |
| Total current assets | 11,344,700 | 11,479,674 | 134,974 |
| **Non-current assets** | | | |
| Property, plant and equipment | 11,276,887 | 11,412,978 | 136,091 |
| Right-of-use asset | 1,021,044 | 998,723 | (22,321) |
| Goodwill | 2,079,718 | 2,144,370 | 64,652 |
| Intangible assets | 2,872,974 | 2,853,381 | (19,593) |
| Investment property | 1,523,792 | 1,551,438 | 27,646 |
| Investments accounted for using equity method | 542,777 | 539,814 | (2,963) |
| Long-term loans for banking | 10,123,333 | 10,408,373 | 285,040 |
| Securities for banking | 825,684 | 828,825 | 3,141 |
| Other financial assets | 3,305,980 | 3,443,359 | 137,379 |
| Deferred tax assets | 460,837 | 429,631 | (31,206) |
| Other non-current assets | 1,343,533 | 1,369,136 | 25,603 |
| Total non-current assets | 35,376,559 | 35,980,028 | 603,469 |
| Total assets | ¥ 46,721,259 | ¥ 47,459,702 | ¥ 738,443 |

| | Millions of yen | | |
|---|---|---|---|
| | March 31, 2026 | June 30, 2026 | Increase (Decrease) |
| **LIABILITIES AND EQUITY** | | | |
| **Current liabilities** | | | |
| Short-term borrowings | ¥ 4,395,648 | ¥ 5,165,229 | ¥ 769,581 |
| Trade and other payables | 3,073,019 | 2,731,973 | (341,046) |
| Short-term deposits for banking | 10,950,069 | 11,362,004 | 411,935 |
| Lease liabilities | 249,991 | 250,642 | 651 |
| Other financial liabilities | 1,351,626 | 1,561,589 | 209,963 |
| Accrued payroll | 660,108 | 537,200 | (122,908) |
| Income tax payables | 245,392 | 155,284 | (90,108) |
| Other current liabilities | 1,407,033 | 1,433,648 | 26,615 |
| Sub Total | 22,332,886 | 23,197,569 | 864,683 |
| Liabilities directly associated with assets held for sale | — | 42 | 42 |
| Total current liabilities | 22,332,886 | 23,197,611 | 864,725 |
| **Non-current liabilities** | | | |
| Long-term borrowings | 11,315,960 | 11,089,364 | (226,596) |
| Long-term deposits for banking | 55,911 | 101,798 | 45,887 |
| Lease liabilities | 957,941 | 920,417 | (37,524) |
| Other financial liabilities | 413,094 | 346,447 | (66,647) |
| Defined benefit liabilities | 714,718 | 715,499 | 781 |
| Deferred tax liabilities | 228,066 | 221,258 | (6,808) |
| Other non-current liabilities | 485,150 | 519,301 | 34,151 |
| Total non-current liabilities | 14,170,840 | 13,914,084 | (256,756) |
| Total liabilities | 36,503,726 | 37,111,695 | 607,969 |
| **Equity** | | | |
| NTT, Inc. (“NTT”) shareholders’ equity | | | |
| Common stock | 937,950 | 937,950 | — |
| Additional paid-in capital | — | 523 | 523 |
| Retained earnings | 8,926,197 | 8,985,549 | 59,352 |
| Treasury stock | (1,343,643) | (1,343,517) | 126 |
| Other components of equity | 1,207,119 | 1,277,575 | 70,456 |
| Total NTT shareholders’ equity | 9,727,623 | 9,858,080 | 130,457 |
| Non-controlling interests | 489,910 | 489,927 | 17 |
| Total equity | 10,217,533 | 10,348,007 | 130,474 |
| Total liabilities and equity | ¥ 46,721,259 | ¥ 47,459,702 | ¥ 738,443 |

## (2) Condensed Consolidated Statement of Profit or Loss and Condensed Consolidated Statement of Comprehensive Income

### Condensed Consolidated Statements of Profit or Loss

| | Millions of yen except per share data | | |
|---|---|---|---|
| | Three-month ended June 30, 2025 | Three-month ended June 30, 2026 | Increase (Decrease) |
| **Operating revenues** | ¥3,262,039 | ¥3,617,707 | ¥355,668 |
| **Operating expenses** | | | |
| Personnel expenses | 785,500 | 857,687 | 72,187 |
| Expenses for purchase of goods and services and other expenses | 1,571,049 | 1,812,537 | 241,488 |
| Depreciation and amortization | 438,778 | 452,493 | 13,715 |
| Loss on disposal of property, plant and equipment and intangible assets | 19,298 | 21,822 | 2,524 |
| Impairment losses | 1,674 | 3,541 | 1,867 |
| Taxes and dues | 40,547 | 44,478 | 3,931 |
| Total operating expenses | 2,856,846 | 3,192,558 | 335,712 |
| **Operating profit** | 405,193 | 425,149 | 19,956 |
| Finance income | 23,618 | 43,824 | 20,206 |
| Finance costs | 49,281 | 71,106 | 21,825 |
| Share of profit (loss) of entities accounted for using equity method | 12,239 | 23,544 | 11,305 |
| **Profit before taxes** | 391,769 | 421,411 | 29,642 |
| Income taxes | 119,073 | 137,241 | 18,168 |
| **Profit** | ¥272,696 | ¥284,170 | ¥11,474 |
| **Profit attributable to NTT** | 259,714 | 274,830 | 15,116 |
| Profit attributable to Non-controlling interests | 12,982 | 9,340 | (3,642) |
| | | | |
| Earnings per share attributable to NTT | | | |
| Basic earnings per share (yen) | ¥ 3.14 | ¥ 3.38 | |

## Consolidated Statements of Comprehensive Income

| | Millions of yen | | |
|---|---|---|---|
| | Three-month ended June 30, 2025 | Three-month ended June 30, 2026 | Increase (Decrease) |
| **Profit** | ¥272,696 | ¥284,170 | ¥11,474 |
| **Other comprehensive income (net of tax)** | | | |
| **Items that will not be reclassified to profit or loss** | | | |
| Changes in the fair value of financial assets measured at fair value through other comprehensive income | 66,478 | (28,173) | (94,651) |
| Share of other comprehensive income of entities accounted for using the equity method | 1,241 | 120 | (1,121) |
| Remeasurements of defined benefit plans | (708) | 665 | 1,373 |
| Total of items that will not be reclassified to profit or loss | 67,011 | (27,388) | (94,399) |
| **Items that may be reclassified to profit or loss** | | | |
| Changes in the fair value of financial assets measured at fair value through other comprehensive income | — | 1,838 | 1,838 |
| Cash flow hedges | (4,143) | 43,918 | 48,061 |
| Hedges cost | 6,393 | (1,294) | (7,687) |
| Foreign currency translation adjustments | (16,336) | 52,370 | 68,706 |
| Share of other comprehensive income of entities accounted for using the equity method | (7,979) | (611) | 7,368 |
| Total of items that may be reclassified to profit or loss | (22,065) | 96,221 | 118,286 |
| **Total other comprehensive income (net of tax)** | 44,946 | 68,833 | 23,887 |
| **Total comprehensive income** | ¥317,642 | ¥353,003 | ¥35,361 |
| **Comprehensive income attributable to NTT** | 308,159 | 345,754 | 37,595 |
| Comprehensive income attributable to Non-controlling interests | 9,483 | 7,249 | (2,234) |

## (3) Condensed Consolidated Statement of Changes in Equity

Three Months Ended June 30, 2025

Millions of yen

| | NTT Shareholders' Equity | | | | | | Non-controlling interests | Total equity |
|---|---|---|---|---|---|---|---|---|
| | Common stock | Additional paid-in capital | Retained earnings | Treasury stock | Other equity components | Total | | |
| April 1, 2025 | ¥937,950 | ¥— | ¥9,726,370 | ¥(1,139,170) | ¥696,437 | ¥10,221,587 | ¥1,123,052 | ¥11,344,639 |
| Comprehensive income | | | | | | | | |
| Profit | — | — | 259,714 | — | — | 259,714 | 12,982 | 272,696 |
| Other comprehensive income | — | — | — | — | 48,445 | 48,445 | (3,499) | 44,946 |
| Total comprehensive income | — | — | 259,714 | — | 48,445 | 308,159 | 9,483 | 317,642 |
| Value of transactions with shareholders etc. | | | | | | | | |
| Dividends of surplus | — | — | (215,210) | — | — | (215,210) | (15,971) | (231,181) |
| Transfer to retained earnings | — | 910,014 | (906,725) | — | (3,289) | — | — | — |
| Purchase and disposal of treasury stock | — | — | — | 119 | — | 119 | — | 119 |
| Changes in ownership interest in subsidiaries without loss of control | — | (904,705) | — | — | — | (904,705) | (442,791) | (1,347,496) |
| Share-based compensation transactions | — | (3,583) | — | — | — | (3,583) | (1,070) | (4,653) |
| Put options granted to non-controlling interests | — | (893) | — | — | — | (893) | (269) | (1,162) |
| Other | — | (833) | 69 | — | — | (764) | 228 | (536) |
| Total value of transactions with shareholders etc. | — | — | (1,121,866) | 119 | (3,289) | (1,125,036) | (459,873) | (1,584,909) |
| June 30, 2025 | ¥937,950 | ¥— | ¥8,864,218 | ¥(1,139,051) | ¥741,593 | ¥9,404,710 | ¥672,662 | ¥10,077,372 |

Three Months Ended June 30, 2026

| | Millions of yen | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | NTT Shareholders' Equity | | | | | | Non-controlling interests | Total equity |
| | Common stock | Additional paid-in capital | Retained earnings | Treasury stock | Other equity components | Total | | |
| April 1, 2026 | ¥937,950 | ¥— | ¥8,926,197 | ¥(1,343,643) | ¥1,207,119 | ¥9,727,623 | ¥489,910 | ¥10,217,533 |
| Comprehensive income | | | | | | | | |
| Profit | — | — | 274,830 | — | — | 274,830 | 9,340 | 284,170 |
| Other comprehensive income | — | — | — | — | 70,924 | 70,924 | (2,091) | 68,833 |
| Total comprehensive income | — | — | 274,830 | — | 70,924 | 345,754 | 7,249 | 353,003 |
| Value of transactions with shareholders etc. | | | | | | | | |
| Dividends of surplus | — | — | (215,940) | — | — | (215,940) | (9,564) | (225,504) |
| Transfer to retained earnings | — | — | 468 | — | (468) | — | — | — |
| Purchase and disposal of treasury stock | — | — | — | 126 | — | 126 | — | 126 |
| Changes in ownership interest in subsidiaries without loss of control | — | 754 | — | — | — | 754 | 2,332 | 3,086 |
| Share-based compensation transactions | — | 2,845 | — | — | — | 2,845 | — | 2,845 |
| Put options granted to non-controlling interests | — | (3,076) | — | — | — | (3,076) | — | (3,076) |
| Other | — | — | (6) | — | — | (6) | — | (6) |
| Total value of transactions with shareholders etc. | — | 523 | (215,478) | 126 | (468) | (215,297) | (7,232) | (222,529) |
| June 30, 2026 | ¥937,950 | ¥523 | ¥8,985,549 | ¥(1,343,517) | ¥1,277,575 | ¥9,858,080 | ¥489,927 | ¥10,348,007 |

## (4) Condensed Quarterly Consolidated Statements of Cash Flows

| | Millions of yen | | |
|---|---|---|---|
| | Three Months Ended June 30, 2025 | Three Months Ended June 30, 2026 | Increase (Decrease) |
| Cash flows from operating activities | | | |
| Profit | ¥ 272,696 | ¥ 284,170 | ¥ 11,474 |
| Depreciation and amortization | 438,778 | 452,493 | 13,715 |
| Impairment losses | 1,674 | 3,541 | 1,867 |
| Share of loss (profit) of entities accounted for using the equity method | (12,239) | (23,544) | (11,305) |
| Losses on retirement of property, plant and equipment and intangible assets | 6,556 | 8,677 | 2,121 |
| Gain on sales of property, plant and equipment and intangible assets | (1,188) | (7,160) | (5,972) |
| Interest expenses | 42,389 | 65,021 | 22,632 |
| Income taxes | 119,073 | 137,241 | 18,168 |
| Decrease (increase) in trade and other receivables | 448,028 | 543,538 | 95,510 |
| Decrease (increase) in inventories | (60,499) | (104,882) | (44,383) |
| Decrease (increase) in other current assets | (163,382) | (180,827) | (17,445) |
| Increase (decrease) in trade and other payables / accrued payroll | (381,505) | (356,258) | 25,247 |
| Increase (decrease) in other current liabilities | 23 | 24,037 | 24,014 |
| Increase (decrease) in defined benefit liabilities | 186 | 617 | 431 |
| Decrease (increase) in non-current handset installment receivables | (22,265) | (15,220) | 7,045 |
| Increase (decrease) in other non-current liabilities | 20,670 | 30,032 | 9,362 |
| Decrease (increase) in loans for banking | — | (232,772) | (232,772) |
| Increase (decrease) in deposits for banking | — | 457,823 | 457,823 |
| Increase (decrease) in borrowings for banking | — | (256,273) | (256,273) |
| Other, net | 19,981 | (37,974) | (57,955) |
| Sub-total | 728,976 | 792,280 | 63,304 |
| Interest and dividends received | 43,831 | 52,022 | 8,191 |
| Interest paid | (36,518) | (47,218) | (10,700) |
| Income taxes paid | (210,034) | (222,590) | (12,556) |
| Net cash provided by (used in) operating activities | 526,255 | 574,494 | 48,239 |
| Cash flows from investing activities | | | |
| Purchase of property, plant and equipment, intangible assets and investment property | (590,761) | (630,294) | (39,533) |
| Proceeds from sale of property, plant and equipment, intangible assets and investment property | 3,674 | 7,808 | 4,134 |
| Proceeds from government grants | — | 4,000 | 4,000 |
| Purchase of investments | (24,344) | (63,058) | (38,714) |
| Proceeds from sale or redemption of investments | 21,034 | 70,982 | 49,948 |
| Proceeds from loss of control of subsidiaries | 503 | 228 | (275) |
| Payments for acquisition of subsidiaries | (4,393) | (42,863) | (38,470) |
| Proceeds from acquisition of subsidiaries | — | 414 | 414 |
| Net decrease (increase) loan in receivables | 17 | 1,020 | 1,003 |
| Purchases of securities for banking | — | (71,441) | (71,441) |
| Proceeds from sale and redemption of securities for banking | — | 48,987 | 48,987 |
| Other, net | (13,915) | 776 | 14,691 |
| Net cash provided by (used in) investing activities | (608,185) | (673,441) | (65,256) |

| | Millions of yen | | |
|---|---|---|---|
| | Three Months Ended June 30, 2025 | Three Months Ended June 30, 2026 | Increase (Decrease) |
| Cash flows from financing activities | | | |
| Net increase (decrease) in short-term borrowings | 1,797,558 | 1,058,146 | (739,412) |
| Proceeds from increases in long-term borrowings | 1,327,138 | 304,380 | (1,022,758) |
| Repayment of long-term borrowings | (347,466) | (496,020) | (148,554) |
| Repayment of lease liabilities | (83,462) | (81,374) | 2,088 |
| Payments for acquisition of interests in subsidiaries from non-controlling interests | (1,349,438) | (6,486) | 1,342,952 |
| Dividends paid | (215,210) | (215,940) | (730) |
| Dividends paid to non-controlling interests | (15,802) | (7,354) | 8,448 |
| Purchase of treasury stock | (3) | (3) | — |
| Other, net | 739 | 1,758 | 1,019 |
| Net cash provided by (used in) financing activities | 1,114,054 | 557,107 | (556,947) |
| Effect of exchange rate change on cash and cash equivalents | (7,975) | 7,347 | 15,322 |
| Net increase (decrease) in cash and cash equivalents | 1,024,149 | 465,507 | (558,642) |
| Cash and cash equivalents at the beginning of the year | 1,000,994 | 1,921,882 | 920,888 |
| Cash and cash equivalents at the end of the period | ¥ 2,025,143 | ¥ 2,387,389 | ¥ 362,246 |

## (5) Going Concern Assumption

None

## (6) Segment Information

NTT Group's business segments are as below, for which discrete financial information is available and whose operating results are utilized by NTT Group's management to make decisions about the allocation of resources and to assess business performance.
Services included in each segment are as follows:

Integrated ICT Business
Consumer telecommunications services (mobile phone services, optical broadband services, etc.), smart life services (financial services, content and lifestyle services, etc.), enterprise services (telecommunications services for enterprise customers, solutions services, system development services, etc.), and related services

Global Solutions Business
Consulting services, IT solutions services, system and software development services, maintenance and support services, data center services, and related services

Regional Communications Business
Optical services, enterprise services, fixed-line services, and related services

Others (Real Estate, Energy and Others)
Services related to real estate business and energy business, etc.

Operating Revenues:

(Millions of yen)

| | Three Months Ended June 30, 2025 (April 1, 2025 - June 30, 2025) | Three Months Ended June 30, 2026 (April 1, 2026 - June 30, 2026) |
|---|---|---|
| Integrated ICT Business | | |
| Transactions with external customers | ¥ 1,423,554 | ¥ 1,542,221 |
| Inter-segment transactions | 66,594 | 74,810 |
| Subtotal | 1,490,148 | 1,617,031 |
| Global Solutions Business | | |
| Transactions with external customers | 1,054,365 | 1,226,979 |
| Inter-segment transactions | 50,004 | 51,956 |
| Subtotal | 1,104,369 | 1,278,935 |
| Regional Communications Business | | |
| Transactions with external customers | 592,234 | 603,603 |
| Inter-segment transactions | 165,630 | 160,034 |
| Subtotal | 757,864 | 763,637 |
| Others (Real Estate, Energy and Others) | | |
| Transactions with external customers | 191,886 | 244,904 |
| Inter-segment transactions | 194,156 | 197,461 |
| Subtotal | 386,042 | 442,365 |
| Elimination of inter-segment transactions | (476,384) | (484,261) |
| Total | ¥ 3,262,039 | ¥ 3,617,707 |

Segment profit or loss

(Millions of yen)

| | Three Months Ended June 30, 2025 (April 1, 2025 - June 30, 2025) | Three Months Ended June 30, 2026 (April 1, 2026 - June 30, 2026) |
|---|---|---|
| Segment profit | | |
| Integrated ICT Business | ¥ 239,682 | ¥ 246,218 |
| Global Solutions Business | 57,786 | 63,493 |
| Regional Communications Business | 97,909 | 98,522 |
| Others (Real Estate, Energy and Others) | 18,081 | 23,372 |
| Total | 413,458 | 431,605 |
| Elimination of inter-segment transactions | (8,265) | (6,456) |
| Operating profit | 405,193 | 425,149 |
| Finance income | 23,618 | 43,824 |
| Finance costs | 49,281 | 71,106 |
| Share of profit of entities accounted for using equity method | 12,239 | 23,544 |
| Profit before taxes | ¥ 391,769 | ¥ 421,411 |

During the three months ended June 30, 2025 and June 30, 2026, there are no operating revenues recorded from transactions with a single external customer that account for 10% or more of total revenue.

## (7) Subsequent Events

Issuance of unsecured bonds

On July 1, 2026, NTT Group issued unsecured bonds totaling U.S.$5.5 billion, €3.85 billion and £0.4 billion in the overseas market.