

This flash report is unaudited and the translation of the Japanese language version.

Flash Report for the 3rd Quarter of Fiscal Year Ending May 31, 2025
[under Japanese GAAP] (Non-consolidated)

March 21, 2025



Company Name Oracle Corporation Japan Listed Stock Exchange: TSE Standard
 Ticker: 4716 URL: <http://www.oracle.com/jp/corporate/investor-relations/index.html>
 Representative & Contact Personnel Telephone: 03-6834-6666
 Representative Personnel Hiroko Utsumi, Representative Corporate Executive Officer & Managing Counsel
 Contact Personnel Yuki Nishio, Director, Investor Relations
 Schedule for dividends payment: -
 Preparation of supplementary materials on quarterly financial results: Yes
 Holding of quarterly financial results conference: Yes (for analysts and institutional investors)

(Amount of less than ¥1 million are rounded down)

1. Financial results for this term (from June 1, 2024 to February 28, 2025)

(1) Operating result (% of change from previous year)

	Net Sales		Operating profit		Ordinary profit		Profit for the period	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
3rd Quarter, May 2025	192,892	9.1	64,219	11.3	64,752	11.7	44,857	11.6
3rd Quarter, May 2024	176,883	8.4	57,706	9.7	57,971	9.8	40,181	9.7

	Basic earnings per share		Diluted earnings per share	
	Yen	Sen	Yen	Sen
3rd Quarter, May 2025	350	03	349	98
3rd Quarter, May 2024	313	78	313	73

(2) Financial Position

	Total Assets	Net Assets	Ratio of shareholders' equity
	Million Yen	Million Yen	%
3rd Quarter, May 2025	271,815	147,768	54.3
FY ended May 2024	340,159	191,795	56.4

Shareholders' equity 3rd Quarter, May 2025: 147,722 Million Yen (May 2024: 191,735 Million Yen)

2. Dividends

2. Dividends

	Dividend per share								
	1 st Quarter end		2 nd Quarter end		3 rd Quarter end		Fiscal Year End		Total
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen Sen
FY ended May 2024	-		0	00	-		674	00	674 00
FY ending May 2025	-		0	00	-				
FY ending May 2025 (Forecast)							-		-

(Note1) Revision of outlook for dividends in this quarter: No

(Note2) Year-end dividend for this fiscal year has yet to be determined.

3. Forecast for the May 2025 term (from June 1, 2024 to May 31, 2025)

(% of change from previous year)

	Net Sales	Basic Earnings per share
	%	Yen
Entire term	5.0~9.0	445.00~460.00

(Note1) Revision of forecast for May 2025 term in this quarter: No

(Note2) Company uses ranges of values for the forecast. Please refer to 1. Qualitative Information on Results in the Quarter under Review,

(3) Qualitative Information on Forecasts, on page 5.

(Note3) Estimation of effective tax rate is 30.8%

4. Other information

(1) Adoption of specified accounting methods for the preparation of quarterly non-consolidated financial statements: Yes

(2) Changes in accounting policies, procedures, presentation rules, etc

- (i) Changes in accounting policies due to revision of accounting standards: None
- (ii) Changes in accounting policies due to reasons other than (i): None
- (iii) Changes in accounting estimates: Yes
- (iv) Restatements: None

(3) The number of shares outstanding (common stock)

(i) The number of shares outstanding (inclusive of treasury stock)	3rd Quarter, May 2025	128,301,771	shares
	FY ended May 2024	128,293,371	shares
(ii) The number of treasury stock	3rd Quarter, May 2025	289,071	shares
	FY ended May 2024	169,568	shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, year to date)	3rd Quarter, May 2025	128,152,094	shares
	3rd Quarter, May 2024	128,056,950	shares

(Note) The Company's stock held by Board Incentive Plan Trust and Employee Stock Ownership Plan Trust is included in the number of treasury stock.

The treasury shares which remain in the BIP trust and the ESOP trust are included in the treasury stock to be deducted in the calculation of the number of average shares outstanding during the term.

Caution1:

Review of the Japanese-language originals of the attached quarterly financial statements by certified public accountants or an audit firm: No

Caution2:

Above forecast is based on the information available at a time of issuance of this report, and the actual result may change by various reasons. Please refer to Qualitative information on Forecasts, on page 5.