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May 14, 2025

Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2025 (Under Japanese GAAP)

Company name: SEINO HOLDINGS CO., LTD.
 Listing: Tokyo Stock Exchange / Nagoya Stock Exchange
 Securities code: 9076
 URL: <https://www.seino.co.jp/seino/shd/>
 Representative: Yoshitaka Taguchi, President and Chief Executive Officer
 Inquiries: Nobuyuki Nozu, Chief Financial Officer
 Telephone: +81-584-82-5023
 Scheduled date of annual general meeting of shareholders: June 26, 2025
 Scheduled date to commence dividend payments: June 27, 2025
 Scheduled date to file annual securities report: June 25, 2025
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

| Fiscal year ended | Operating revenue | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | |
|-------------------|-------------------|------|------------------|-------|-----------------|-------|---|-------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| March 31, 2025 | 737,377 | 14.7 | 29,883 | 27.7 | 28,124 | 14.8 | 19,253 | 32.2 |
| March 31, 2024 | 642,811 | 1.8 | 23,403 | -17.9 | 24,496 | -25.1 | 14,561 | -23.4 |

Note: Comprehensive income For the fiscal year ended March 31, 2025: ¥24,986 million (-16.7%)
 For the fiscal year ended March 31, 2024: ¥29,991 million (48.3%)

| Fiscal year ended | Basic earnings per share | Diluted earnings per share | Return on equity | Ratio of ordinary profit to total assets | Ratio of operating profit to net sales |
|-------------------|--------------------------|----------------------------|------------------|--|--|
| | Yen | Yen | % | % | % |
| March 31, 2025 | 115.41 | 107.26 | 4.7 | 3.9 | 4.1 |
| March 31, 2024 | 83.72 | 78.16 | 3.3 | 3.5 | 3.6 |

Reference: Share of profit (loss) of entities accounted for using equity method
 For the fiscal year ended March 31, 2025: ¥-3,126 million
 For the fiscal year ended March 31, 2024: ¥-229 million

(2) Consolidated financial position

| As of | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| | Millions of yen | Millions of yen | % | Yen |
| March 31, 2025 | 770,840 | 423,571 | 51.5 | 2,663.23 |
| March 31, 2024 | 689,525 | 435,577 | 62.4 | 2,560.24 |

Reference: Equity
 As of March 31, 2025: ¥396,995 million
 As of March 31, 2024: ¥430,380 million

(3) Consolidated cash flows

| | Cash flows from operating activities | Cash flows from investing activities | Cash flows from financing activities | Cash and cash equivalents at end of period |
|-------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|
| Fiscal year ended | Millions of yen | Millions of yen | Millions of yen | Millions of yen |
| March 31, 2025 | 52,746 | -70,875 | 19,952 | 77,354 |
| March 31, 2024 | 48,441 | -25,509 | -48,646 | 75,378 |

2. Cash dividends

| | Annual dividends per share | | | | | Total cash dividends (Total) | Payout ratio (Consolidated) | Ratio of dividends to net assets (Consolidated) |
|--|----------------------------|--------------------|-------------------|-----------------|--------|------------------------------|-----------------------------|---|
| | First quarter-end | Second quarter-end | Third quarter-end | Fiscal year-end | Total | | | |
| | Yen | Yen | Yen | Yen | Yen | Millions of yen | % | % |
| Fiscal year ended March 31, 2024 | - | 43.00 | - | 57.00 | 100.00 | 17,537 | 119.4 | 4.0 |
| Fiscal year ended March 31, 2025 | - | 43.00 | - | 59.00 | 102.00 | 16,538 | 88.4 | 3.9 |
| Fiscal year ending March 31, 2026 (Forecast) | - | 43.00 | - | 59.00 | 102.00 | | 69.2 | |

3. Earnings Forecast of Consolidated Financial Results for Fiscal Year Ending March 31, 2026 (From April 1, 2025 to March 31, 2026)

| | Operation revenue | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | | Net profit per share |
|--------------------------------------|-------------------|------|------------------|------|-----------------|------|---|------|----------------------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % | Yen |
| Six months ending September 30, 2025 | 398,500 | 20.2 | 17,000 | 30.0 | 17,100 | 29.9 | 9,300 | 44.5 | 62.34 |
| Full year | 813,700 | 10.4 | 37,600 | 25.8 | 38,300 | 36.2 | 22,000 | 14.3 | 147.35 |

Notes

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): Yes
Newly included: 1 company (Company name) MD LOGIS CORPORATION
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None
- (3) Number of issued shares (common shares)

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

| | |
|----------------------|--------------------|
| As of March 31, 2025 | 187,679,783 shares |
| As of March 31, 2024 | 187,679,783 shares |

- (ii) Number of treasury shares at the end of the period

| | |
|----------------------|-------------------|
| As of March 31, 2025 | 38,614,901 shares |
| As of March 31, 2024 | 19,578,573 shares |

- (iii) Average number of shares outstanding during the period

| | |
|----------------------------------|--------------------|
| Fiscal year ended March 31, 2025 | 166,827,583 shares |
| Fiscal year ended March 31, 2024 | 173,923,917 shares |

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31, 2025 (from April 1, 2024 to March 31, 2025)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

| Fiscal year ended | Net sales | | Operating profit | | Ordinary profit | | Profit | |
|-------------------|-----------------|-------|------------------|-------|-----------------|-------|-----------------|-------|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| March 31, 2025 | 50,429 | 314.8 | 46,661 | 423.9 | 46,922 | 398.9 | 48,824 | 378.5 |
| March 31, 2024 | 12,157 | 31.7 | 8,906 | 26.5 | 9,405 | 22.6 | 10,203 | 29.4 |

| Fiscal year ended | Basic earnings per share | Diluted earnings per share |
|-------------------|--------------------------|----------------------------|
| | Yen | Yen |
| March 31, 2025 | 292.66 | 272.29 |
| March 31, 2024 | 58.66 | 54.71 |

(2) Non-consolidated financial position

| As of | Total assets | Net assets | Equity-to-asset ratio | Net assets per share |
|----------------|-----------------|-----------------|-----------------------|----------------------|
| | Millions of yen | Millions of yen | % | Yen |
| March 31, 2025 | 406,867 | 196,187 | 48.2 | 1,316.11 |
| March 31, 2024 | 382,439 | 208,923 | 54.6 | 1,242.84 |

Reference: Equity

As of March 31, 2025: ¥196,187 million
As of March 31, 2024: ¥208,923 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

* Proper use of earnings forecasts, and other special matters

The statements regarding forecast of financial results in this report are based on the information that is available to the Company, as well as certain assumptions that are deemed to be reasonable by management, and they are not meant to be a commitment by the Company. Therefore, there might be cases in which actual results differ materially from forecast values due to various factors.

4. Consolidated Financial Statement

(1) Consolidated Balance Sheets

(Millions of yen)

| | As of March 31, 2024 | As of March 31, 2025 |
|---|----------------------|----------------------|
| Assets | | |
| Current assets | | |
| Cash and deposits | 80,281 | 85,121 |
| Notes receivable - trade | 5,740 | 6,421 |
| Operating accounts receivable and accounts receivable-trade | 108,704 | 112,051 |
| Contract assets | 1,131 | 921 |
| Securities | 3,188 | — |
| Inventories | 20,614 | 19,490 |
| Other | 11,055 | 10,063 |
| Allowance for doubtful accounts | (348) | (490) |
| Total current assets | 230,369 | 233,579 |
| Non-current assets | | |
| Property, plant and equipment | | |
| Buildings and structures, net | 116,970 | 144,229 |
| Machinery, equipment and vehicles, net | 19,074 | 22,017 |
| Tools, furniture and fixtures, net | 4,974 | 5,740 |
| Land | 189,254 | 226,134 |
| Construction in progress | 5,637 | 16,462 |
| Other, net | 9,742 | 10,303 |
| Total property, plant and equipment | 345,654 | 424,887 |
| Intangible assets | | |
| Goodwill | 9,467 | 8,950 |
| Other | 5,861 | 8,166 |
| Total intangible assets | 15,328 | 17,116 |
| Investments and other assets | | |
| Investment securities | 81,531 | 71,142 |
| Long-term loans receivable | 256 | 276 |
| Retirement benefit asset | 215 | 6,216 |
| Deferred tax assets | 9,002 | 8,189 |
| Other | 7,655 | 9,914 |
| Allowance for doubtful accounts | (489) | (483) |
| Total investments and other assets | 98,172 | 95,256 |
| Total non-current assets | 459,155 | 537,260 |
| Total assets | 689,525 | 770,840 |

(Millions of yen)

| | As of March 31, 2024 | As of March 31, 2025 |
|---|----------------------|----------------------|
| Liabilities | | |
| Current liabilities | | |
| Notes payable - trade | 2,261 | 1,137 |
| Operating accounts payable and accounts payable-trade | 56,701 | 57,541 |
| Short-term borrowings | 3,748 | 83,153 |
| Current portion of long-term borrowings | 1,565 | 1,309 |
| Accounts payable - other | 16,662 | 17,458 |
| Accrued expenses | 16,445 | 18,370 |
| Income taxes payable | 4,969 | 7,842 |
| Accrued consumption taxes | 5,848 | 6,572 |
| Contract liabilities | 3,647 | 4,390 |
| Current portion of convertible bond-type bonds with subscription rights to shares | — | 25,049 |
| Other | 7,987 | 9,424 |
| Total current liabilities | 119,838 | 232,251 |
| Non-current liabilities | | |
| Convertible-bond-type bonds with share acquisition rights | 25,099 | — |
| Long-term borrowings | 6,927 | 5,875 |
| Deferred tax liabilities | 2,651 | 13,400 |
| Provision for retirement benefits for directors | 1,560 | 1,608 |
| Provision for share awards | 4,806 | 4,507 |
| Provision for share awards for directors | 219 | 243 |
| Retirement benefit liability | 77,392 | 72,025 |
| Asset retirement obligations | 3,984 | 4,703 |
| Other | 11,467 | 12,653 |
| Total non-current liabilities | 134,109 | 115,017 |
| Total liabilities | 253,947 | 347,269 |
| Net assets | | |
| Shareholders' equity | | |
| Share capital | 42,481 | 42,481 |
| Capital surplus | 77,175 | 77,513 |
| Retained earnings | 321,348 | 323,260 |
| Treasury shares | (37,586) | (77,739) |
| Total shareholders' equity | 403,420 | 365,515 |
| Accumulated other comprehensive income | | |
| Valuation difference on available-for-sale securities | 23,850 | 18,777 |
| Revaluation reserve for land | (100) | (102) |
| Foreign currency translation adjustment | 1,540 | 2,647 |
| Remeasurements of defined benefit plans | 1,670 | 10,158 |
| Total accumulated other comprehensive income | 26,960 | 31,479 |
| Share acquisition rights | 2 | 2 |
| Non-controlling interests | 5,194 | 26,573 |
| Total net assets | 435,577 | 423,571 |
| Total liabilities and net assets | 689,525 | 770,840 |

(2) Consolidated Statements of Income

(Millions of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|---|-------------------------------------|-------------------------------------|
| Operating revenue | 642,811 | 737,377 |
| Operating costs and expenses | 569,213 | 650,763 |
| Gross profit | 73,597 | 86,614 |
| Selling, general and administrative expenses | | |
| Personnel expenses | 28,726 | 32,406 |
| Retirement benefit expenses | 963 | 1,020 |
| Provision for retirement benefits for directors | 217 | 172 |
| Provision for share awards for directors | 39 | 40 |
| Depreciation | 2,732 | 2,789 |
| Provision of allowance for doubtful accounts | (35) | 182 |
| Advertising expenses | 1,448 | 1,535 |
| Amortization of goodwill | 2,134 | 2,159 |
| Other | 15,187 | 17,657 |
| Total selling, general and administrative expenses | 50,194 | 56,730 |
| Operating profit | 23,403 | 29,883 |
| Non-operating income | | |
| Interest income | 19 | 62 |
| Dividend income | 954 | 1,184 |
| Other | 1,297 | 1,549 |
| Total non-operating income | 2,271 | 2,795 |
| Non-operating expenses | | |
| Interest expenses | 412 | 609 |
| Share of loss of entities accounted for using equity method | 229 | 3,126 |
| Loss on investments in investment partnerships | 303 | 453 |
| Commission for purchase of treasury shares | 125 | 192 |
| Other | 108 | 171 |
| Total non-operating expenses | 1,178 | 4,553 |
| Ordinary profit | 24,496 | 28,124 |
| Extraordinary income | | |
| Gain on sale of non-current assets | 641 | 280 |
| Gain on sale of investment securities | 548 | 5,306 |
| Gain on bargain purchase | — | 1,174 |
| Compensation income | 1,640 | 345 |
| Other | 29 | 0 |
| Total extraordinary income | 2,859 | 7,107 |
| Extraordinary losses | | |
| Loss on disposal of non-current assets | 1,051 | 2,529 |
| Impairment losses | 492 | 110 |
| Other | 194 | 92 |
| Total extraordinary losses | 1,738 | 2,732 |
| Profit before income taxes | 25,617 | 32,500 |
| Income taxes - current | 10,942 | 13,133 |
| Income taxes - deferred | 206 | (1,009) |
| Total income taxes | 11,149 | 12,123 |
| Profit | 14,467 | 20,376 |
| Profit (loss) attributable to non-controlling interests | (94) | 1,122 |
| Profit attributable to owners of parent | 14,561 | 19,253 |

(3) Consolidated Statements of Comprehensive Income

(Millions of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|--|-------------------------------------|-------------------------------------|
| Profit | 14,467 | 20,376 |
| Other comprehensive income | | |
| Valuation difference on available-for-sale securities | 10,062 | (4,980) |
| Revaluation reserve for land | (4) | 1 |
| Foreign currency translation adjustment | 104 | 273 |
| Remeasurements of defined benefit plans, net of tax | 4,358 | 8,046 |
| Share of other comprehensive income of entities accounted for using equity method | 1,001 | 1,268 |
| Total other comprehensive income | 15,523 | 4,609 |
| Comprehensive income | 29,991 | 24,986 |
| Comprehensive income attributable to | | |
| Comprehensive income attributable to owners of parent | 30,028 | 23,773 |
| Comprehensive income attributable to non-controlling interests | (36) | 1,213 |

(4) Consolidated Statement of Changes in Equity

Fiscal year ended March 31, 2024

(Millions of yen)

| | Shareholders' equity | | | | |
|---|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 42,481 | 80,874 | 346,416 | (36,422) | 433,350 |
| Changes during period | | | | | |
| Dividends of surplus | | | (16,083) | | (16,083) |
| Profit attributable to owners of parent | | | 14,561 | | 14,561 |
| Purchase of treasury shares | | | | (29,999) | (29,999) |
| Disposal of treasury shares | | 188 | | 877 | 1,065 |
| Cancellation of treasury shares | | (4,412) | (23,545) | 27,958 | — |
| Change in ownership interest of parent due to transactions with non-controlling interests | | 525 | | | 525 |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | — | (3,698) | (25,067) | (1,163) | (29,930) |
| Balance at end of period | 42,481 | 77,175 | 321,348 | (37,586) | 403,420 |

| | Accumulated other comprehensive income | | | | | Share acquisition rights | Non-controlling interests | Total net assets |
|---|---|------------------------------|---|---|--|--------------------------|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Revaluation reserve for land | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | | |
| Balance at beginning of period | 13,763 | (96) | 676 | (2,849) | 11,494 | 2 | 4,880 | 449,727 |
| Changes during period | | | | | | | | |
| Dividends of surplus | | | | | | | | (16,083) |
| Profit attributable to owners of parent | | | | | | | | 14,561 |
| Purchase of treasury shares | | | | | | | | (29,999) |
| Disposal of treasury shares | | | | | | | | 1,065 |
| Cancellation of treasury shares | | | | | | | | — |
| Change in ownership interest of parent due to transactions with non-controlling interests | | | | | | | | 525 |
| Net changes in items other than shareholders' equity | 10,087 | (4) | 863 | 4,519 | 15,466 | | 314 | 15,780 |
| Total changes during period | 10,087 | (4) | 863 | 4,519 | 15,466 | — | 314 | (14,149) |
| Balance at end of period | 23,850 | (100) | 1,540 | 1,670 | 26,960 | 2 | 5,194 | 435,577 |

Fiscal year ended March 31, 2025

(Millions of yen)

| | Shareholders' equity | | | | |
|---|----------------------|-----------------|-------------------|-----------------|----------------------------|
| | Share capital | Capital surplus | Retained earnings | Treasury shares | Total shareholders' equity |
| Balance at beginning of period | 42,481 | 77,175 | 321,348 | (37,586) | 403,420 |
| Changes during period | | | | | |
| Dividends of surplus | | | (17,342) | | (17,342) |
| Profit attributable to owners of parent | | | 19,253 | | 19,253 |
| Purchase of treasury shares | | | | (40,748) | (40,748) |
| Disposal of treasury shares | | 147 | | 594 | 741 |
| Cancellation of treasury shares | | | | | |
| Change in ownership interest of parent due to transactions with non-controlling interests | | 190 | | | 190 |
| Net changes in items other than shareholders' equity | | | | | |
| Total changes during period | — | 337 | 1,911 | (40,153) | (37,904) |
| Balance at end of period | 42,481 | 77,513 | 323,260 | (77,739) | 365,515 |

| | Accumulated other comprehensive income | | | | | Share acquisition rights | Non-controlling interests | Total net assets |
|---|---|------------------------------|---|---|--|--------------------------|---------------------------|------------------|
| | Valuation difference on available-for-sale securities | Revaluation reserve for land | Foreign currency translation adjustment | Remeasurements of defined benefit plans | Total accumulated other comprehensive income | | | |
| Balance at beginning of period | 23,850 | (100) | 1,540 | 1,670 | 26,960 | 2 | 5,194 | 435,577 |
| Changes during period | | | | | | | | |
| Dividends of surplus | | | | | | | | (17,342) |
| Profit attributable to owners of parent | | | | | | | | 19,253 |
| Purchase of treasury shares | | | | | | | | (40,748) |
| Disposal of treasury shares | | | | | | | | 741 |
| Cancellation of treasury shares | | | | | | | | — |
| Change in ownership interest of parent due to transactions with non-controlling interests | | | | | | | | 190 |
| Net changes in items other than shareholders' equity | (5,073) | (1) | 1,106 | 8,487 | 4,519 | — | 21,378 | 25,898 |
| Total changes during period | (5,073) | (1) | 1,106 | 8,487 | 4,519 | — | 21,378 | (12,006) |
| Balance at end of period | 18,777 | (102) | 2,647 | 10,158 | 31,479 | 2 | 26,573 | 423,571 |

(5) Consolidated Statements of Cash Flows

(Millions of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|---|-------------------------------------|-------------------------------------|
| Cash flows from operating activities | | |
| Profit before income taxes | 25,617 | 32,500 |
| Depreciation | 21,690 | 24,134 |
| Impairment losses | 492 | 110 |
| Amortization of goodwill | 2,134 | 2,159 |
| Gain on bargain purchase | — | (1,174) |
| Increase (decrease) in allowance for doubtful accounts | (74) | 108 |
| Increase (decrease) in provision for retirement benefits for directors | (272) | (253) |
| Increase (decrease) in provision for share awards | (248) | (299) |
| Increase (decrease) in provision for share awards for directors | 39 | 24 |
| Increase (decrease) in retirement benefit liability | 615 | 324 |
| Decrease (increase) in retirement benefit asset | (98) | (170) |
| Interest and dividend income | (974) | (1,246) |
| Interest expenses | 412 | 609 |
| Share of loss (profit) of entities accounted for using equity method | 229 | 3,126 |
| Loss (gain) on investments in investment partnerships | 303 | 453 |
| Loss (gain) on sale and retirement of property, plant and equipment and intangible assets | 409 | 2,248 |
| Loss (gain) on sale of investment securities | (548) | (5,306) |
| Decrease (increase) in trade receivables | 4,938 | 12,512 |
| Decrease (increase) in inventories | (3,887) | 1,655 |
| Increase (decrease) in trade payables | 9,032 | (8,937) |
| Increase (decrease) in accrued consumption taxes | (484) | 381 |
| Other, net | 1,281 | (2,472) |
| Subtotal | 60,610 | 60,488 |
| Interest and dividends received | 1,455 | 1,792 |
| Interest paid | (429) | (625) |
| Income taxes paid | (13,194) | (8,908) |
| Net cash provided by (used in) operating activities | 48,441 | 52,746 |
| Cash flows from investing activities | | |
| Payments into time deposits | (8,591) | (9,158) |
| Proceeds from withdrawal of time deposits | 9,320 | 9,490 |
| Proceeds from redemption of securities | — | 109 |
| Purchase of property, plant and equipment and intangible assets | (23,400) | (38,127) |
| Proceeds from sale of property, plant and equipment and intangible assets | 1,003 | 378 |
| Purchase of investment securities | (3,011) | (1,698) |
| Proceeds from sale and redemption of investment securities | 763 | 8,129 |
| Purchase of shares of subsidiaries resulting in change in scope of consolidation | — | (37,646) |
| Decrease (increase) in other investments | (563) | (48) |
| Loan advances | (47) | (50) |
| Proceeds from collection of loans receivable | 30 | 172 |
| Other, net | (1,012) | (2,428) |
| Net cash provided by (used in) investing activities | (25,509) | (70,875) |

(Millions of yen)

| | Fiscal year ended March 31, 2024 | Fiscal year ended March 31, 2025 |
|--|-------------------------------------|-------------------------------------|
| Cash flows from financing activities | | |
| Net increase (decrease) in short-term borrowings | (1,011) | 79,401 |
| Proceeds from long-term borrowings | — | 425 |
| Repayments of long-term borrowings | (2,070) | (2,385) |
| Proceeds from share issuance to non-controlling shareholders | 1,000 | 1,361 |
| Proceeds from sale of shares of subsidiaries not resulting in change in scope of consolidation | 157 | — |
| Purchase of treasury shares | (29,999) | (40,748) |
| Proceeds from disposal of treasury shares | 617 | 635 |
| Dividends paid | (15,571) | (16,804) |
| Dividends paid to non-controlling interests | (282) | (119) |
| Other, net | (1,486) | (1,815) |
| Net cash provided by (used in) financing activities | (48,646) | 19,952 |
| Effect of exchange rate change on cash and cash equivalents | 27 | 153 |
| Net increase (decrease) in cash and cash equivalents | (25,686) | 1,976 |
| Cash and cash equivalents at beginning of period | 101,065 | 75,378 |
| Cash and cash equivalents at end of period | 75,378 | 77,354 |