

FY2024 Second Quarter (Interim Period) Consolidated Financial Results

November 7, 2024

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 Scheduled date of filing semi-annual securities report: November 12, 2024
 Scheduled date of payment of cash dividends: December 2, 2024
 Supplementary materials for financial results: Yes
 Results briefing: No

(Amounts less than one million yen are rounded down.)

1. Consolidated Financial Results for FY2024 Second Quarter (interim period) (April 1, 2024 through September 30, 2024)

(1) Consolidated Operating Results (fiscal year-to-date)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%
FY2024 interim period	146,806	0.8	(2,270)	—	(1,984)	—	(1,459)	—
FY2023 interim period	145,579	11.2	488	—	695	—	414	—

Note: Comprehensive income: -1,799 million yen (—%) for FY2024 interim period, 292 million yen (—%) for FY2023 interim period

	Earnings per share	Diluted earnings per share
	yen	yen
FY2024 interim period	(10.77)	—
FY2023 interim period	3.06	—

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	million yen	million yen	%	yen
FY2024 interim period	257,389	171,653	66.7	1,267.26
FY2023 interim period	258,376	174,333	67.5	1,287.05

Reference: Owner's equity: 171,653 million yen for FY2024 interim period, 174,333 million yen for FY2023

2. Dividends

	Annual cash dividends per share				
	At 1st quarter end	At 2nd quarter end	At 3rd quarter end	At fiscal year end	Total
	yen	yen	yen	yen	yen
FY2023	—	6.50	—	6.50	13.00
FY2024	—	6.50			
FY2024 forecast			—	6.50	13.00

Note: Revision to the most recently announced dividend forecast: None

3. Forecast of Consolidated Operating Results for FY2024 (April 1, 2024 through March 31, 2025)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
FY2024	351,300	16.7	4,400	349.3	4,900	251.8	2,400	489.5	17.72

Note: Revision to the most recently announced forecast of consolidated operating results: Yes

* Notes

(1) Significant changes in scope of consolidation: None

(2) Use of accounting methods specifically for the preparation of the interim consolidated financial statements: Applicable

(3) Changes in accounting principles and estimates, and retrospective restatement

- i. Changes in accounting policies due to amendment of accounting standard: Applicable
- ii. Changes in accounting policies other than (i) above: None
- iii. Changes in accounting estimates: None
- iv. Retrospective restatement: None

(4) Number of shares issued (common stock)

i. Number of shares issued at end of period (including treasury stock)	FY2024 interim period	135,452,804	FY2023	135,452,804
ii. Number of shares of treasury stock at end of period	FY2024 interim period	41	FY2023	41
iii. Average number of shares issued during period (interim period)	FY2024 interim period	135,452,763	FY2023 interim period	135,452,837

*** Review of the second quarter (interim period) consolidated financial results by certified public accountants and auditing corporations: not applicable**

* Appropriate use of forecasts

The operating result forecast and other forward-looking statements contained in this report are based on information currently available to the Company and certain assumptions the Company considers reasonable. Final results may differ significantly from forecasts due to a variety of factors.