

FY2022 Second Quarter

Brief Report on Consolidated Closing of Accounts

Nov 09, 2022

Name of Listed Company **Yorozu Corporation** Stock Exchange Listing : Tokyo
 Code No. 7294
 (URL <http://www.yorozu-corp.co.jp/>)
 Representative Director President, COO
 Name : Tsutomu Hiranaka
 The reference Executive Vice President & CFO
 Name : Noiro Hirano TEL (045) 543 - 6802

Scheduled date of submission of quarterly report : Nov 10, 2022
 Scheduled date for Start of Dividend Payment : Dec 9, 2022
 Supplemental explanation for closing : Yes
 Scheduled date of holding for quarterly results briefing : Yes (for corporate investors and analysts)

(Amounts less than one million yen are rounded down)

1. Consolidated Financial Results for FY 2022 Second Quarter (April 1, 2022 through September 30, 2022)

(1) Consolidated operating results (Percent indications show percentage of changes from corresponding figures for the previous period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Owners of Parent	
	¥ million	%	¥ million	%	¥ million	%	¥ million	%
FY2022 2nd quarter	71,966	19.8	542	95.7	779	153.3	314	—
FY2021 2nd quarter	60,049	36.7	277	—	307	—	△129	—

(Note) Comprehensive income FY2022 2nd quarter 7,557 million yen(183.7%) FY2021 2nd quarter 2,645million yen(—%)

	Net Income Per Share	Net Income Per Share (Diluted)
FY2022 2nd quarter	13 .07	12 .80
FY2021 2nd quarter	△5 .41	—

(Note) Net income per share diluted is not shown for FY2021 2nd quarter because of net loss per share but diluted shares exist.

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	¥ million	¥ million	%
FY2022 2nd quarter	146,443	77,473	43.1
FY2021	133,992	70,378	42.6

(Reference) Owner's equity

	¥ million
FY2022 2nd quarter	63,119
FY2021	57,039

2. Dividends

date	Dividends Per Share				
	1st. Qtr.	2nd. Qtr.	3rd. Qtr.	Year End	Full-Year
FY2021	—	6.00	—	7.00	13.00
FY2022	—	7.00	—	7.00	14.00
FY2022 (Forecast)	—	7.00	—	7.00	14.00

(Note) Changes in dividends forecast for FY2022 from the latest disclosure: Yes

3. Forecasts of Consolidated Financial Results for FY2022 (April 1, 2022 through March 31, 2023)

(Percent indications show percentage of changes from corresponding figures for the previous period.)

	Net Sales		Operating Income		Ordinary Income	
	¥ million	%	¥ million	%	¥ million	%
Full year	166,000	30.4	1,800	△ 14.1	1,800	△ 21.2

	Net Income Attributable to Owners of Parent	Net Income Per Share
	¥million	¥
Full year	940	38.99

(Note) Changes in forecast of consolidated financial results for FY2022 from the latest disclosure : Yes

※Notes

(1) Changes in significant subsidiaries for this quarter : None

*Changes in specified subsidiaries that caused a change in the scope of consolidation

Newly included: None

Exclusion: None

(2) Application of special accounting practices for quarterly consolidated basis financial statements.: Yes

(3) Changes in accounting policies, accounting estimates, and restatements

① Changes in accounting policies due to the revision of accounting standards, others: None

② Changes other than (3)-① above: None

③ Changes in accounting estimates: None

④ Restatements: None

(4) # of shares issued (common stock)

① Term end # of shares issued (include treasury stock)

FY2022 2nd	25,055,636	FY2021	25,055,636
FY2022 2nd	912,907	FY2021	1,037,730
FY2022 2nd	24,076,732	FY2021 2nd	23,964,270

② Term end # of treasury stock

③ Average # of shares (quarterly accumulated)

※This Financial Results report for the 2nd quarter is exempt from quarterly review

※Explanation regarding the appropriate use of forecast, and other statements

•The financial forecast is based on judgments and estimates that have been made on the basis of currently available information.

Consequently, the final results might be significantly different from the aforementioned forecast due to various reasons.

•We are holding an interim financial results briefing for corporate investors and analysts following schedule. Materials used in the interim briefing and other important Q & A shall be published on the website (Homepage) shortly.

Interim financial results briefing for corporate investors and analysts

Date : Nov 29, 2022