

# FY2022 Third Quarter

## Brief Report on Consolidated Closing of Accounts

Feb 9, 2023

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 : Feb 13, 2023  
 Scheduled date for Start of Dividend Payment : -  
 Supplemental explanation for closing : None  
 Scheduled date of holding for quarterly results briefing : None

(Amounts less than one million yen are rounded down)

### 1. Consolidated Financial Results for FY 2022 3rd Quarter (April 1, 2022 through December 31, 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 3rd quarter	115,151	29.6	1,589	—	1,641	603.6	499	—
FY2021 3rd quarter	88,836	12.6	120	—	233	—	△81	—

(Note) Comprehensive income FY2022 3rd quarter 7,847 million yen(343.7%) FY2021 3rd quarter 1,768million yen(—%)

	Net Income Per Share	Net Income Per Share (Diluted)
FY2022 3rd quarter	20 .73	20 .31
FY2021 3rd quarter	△3 .38	—

(Note) Net income per share diluted is not shown for FY2021 3d quarter because of net loss per share but diluted shares exist.

### (2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	¥ million	¥ million	%
FY2022 3rd quarter	152,160	77,595	41.5
FY2021	133,992	70,378	42.6

(Reference) Owner's equity

	¥ million
FY2022 3rd quarter	63,088
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	—		
FY2022 (Forecast)				14.00	21.00

(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	7.3
	%	
		38.99

(Note) Changes in forecast of consolidated financial results for FY2022 from the latest disclosure : None

※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 principles, procedures, and disclosures

① Changes by accounting standard change: None

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

③ Changes of accounting estimates: None

④ Restatement: None

(4) # of shares issued (common stock)

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

FY2022 3Q	25,055,636	FY2021	25,055,636
FY2022 3Q	912,907	FY2021	1,037,730
FY2022 3Q	24,098,811	FY2021 3Q	23,982,214

② Term end # of treasury stock

③ Average # of shares (quarterly accumulated)

※This Financial Results report for the third 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.