

FY2023 Third Quarter

Brief Report on Consolidated Closing of Accounts

Feb 9, 2024

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
 Contact Executive Vice President & CFO
 Name : Norio Hirano TEL (045) 543 - 6802

Scheduled date of submission of quarterly report : Feb 13, 2024

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 2023 3rd Quarter (April 1, 2023 through December 31, 2023)

(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	%
FY2023 3rd quarter	129,115	12.1	1,015	△36.1	795	△ 51.5	17	△ 96.4
FY2022 3rd quarter	115,151	29.6	1,589	—	1,641	603.6	499	—

(Note) Comprehensive income FY2023 3rd quarter 6,988 million yen(△10.9%) FY2022 3rd quarter 7,847 million yen(343.7%)

	Net Income Per Share	Net Income Per Share (Diluted)
	¥	¥
FY2023 3rd quarter	0 .74	0 .72
FY2022 3rd quarter	20 .73	20 .31

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	¥ million	¥ million	%
FY2023 3rd quarter	154,868	83,453	44.9
FY2022	141,511	77,439	45.0

(Reference) Owner's equity

	¥ million
FY2023 3rd quarter	69,466
FY2022	63,630

2. Dividends

date	Dividends Per Share				
	1st. Qtr.	2nd. Qtr.	3rd. Qtr.	Year End	Full-Year
	¥	¥	¥	¥	¥
FY2022	—	7.00	—	18.00	25.00
FY2023	—	13.00	—		
FY2023 (Forecast)				13.00	26.00

(Note) Changes in dividends forecast for FY2023 from the latest disclosure : None

3. Forecasts of Consolidated Financial Results for FY2023 (April 1, 2023 through March 31, 2024)

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

	Net Sales		Operating Income		Ordinary Income	
	¥ million	%	¥ million	%	¥ million	%
Full year	160,000	△ 0.3	3,200	3.6	2,700	△ 9.8

	Net Income Attributable to Owners of Parent	Net Income Per Share
	¥million	¥
Full year	1,500	5.5
		61.91

(Note) Changes in forecast of consolidated financial results for FY2023 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)

② Term end # of treasury stock

③ Average # of shares (quarterly accumulated)

FY2023 3Q	25,055,636	FY2022	25,055,636
FY2023 3Q	796,233	FY2022	912,933
FY2023 3Q	24,216,542	FY2022 3Q	24,098,811

※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.