

Financial Results for the Second Quarter of the Fiscal Year 2024 [Japan GAAP] (Consolidated)

October 27, 2023

Company Eleminate Corporation
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 Expected date of filing of quarterly report: October 27, 2023 Expected starting date of dividend payment: December 4, 2023
 Preparation of quarterly supplementary financial document (Japanese): Yes
 Quarterly results briefing: Yes

(Rounded down to million yen)

1. Results of operations for the second quarter of the fiscal year ending March 2024

(April 1, 2023 through September 30, 2023)

(1) Consolidated results of operations (cumulative) (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
FY 2024 2 nd Quarter	102,135	△17.1	4,556	△31.3	4,203	△31.3	3,060	△26.5
FY 2023 2 nd Quarter	123,167	34.4	6,628	90.4	6,122	79.6	4,164	73.7

(Note) Comprehensive income:

FY2024 2nd Quarter: 4,554 million yen (△20.8%)

FY2023 2nd Quarter: 5,747 million yen (133.7%)

	Net income per share	Diluted net income per share
	Yen	Yen
FY 2024 2 nd Quarter	74.75	-
FY 2023 2 nd Quarter	101.71	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
FY 2024 2 nd Quarter	121,876	68,125	55.9	1,663.78
FY 2023	113,913	65,577	57.6	1,601.56

(Reference) Shareholders' equity

FY2024 2nd Quarter: 68,125 million yen

FY ended March 2023: 65,577 million yen

2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
FY 2023	-	27.00	-	49.00	76.00
FY 2024	-	40.00	-	-	-
FY 2024 (forecast)	-	-	-	45.00	85.00

(Note) Revisions to recent dividend forecast: Yes

3. Consolidated forecast for the Fiscal Year 2024 (April 1, 2023 through March 31, 2024)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
FY 2024	207,000	△13.7	9,000	△25.3	8,400	△24.5	6,000	△22.0	146.53

(Note) Revisions to business forecast for the current quarter: Yes

※Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None

(2) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements:
Yes

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

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|--|--------|
| ①Changes in accounting policies associated with revision of accounting standards | : Yes |
| ②Changes in accounting policies other than ① | : None |
| ③Changes in accounting estimates | : None |
| ④Restatement | : None |

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

FY 2024 2nd Quarter: 42,304,946 shares

FY 2023: 42,304,946 shares

② Treasury stock at the end of period

FY 2024 2nd Quarter: 1,358,737 shares

FY 2023: 1,358,737 shares

③ Average number of stock during period (quarterly consolidated cumulative period)

FY 2024 2nd Quarter: 40,946,209 shares

FY 2023 2nd Quarter: 40,946,209 shares

***Quarterly financial summary is not subject to the quarterly review procedures by a certified public accountant or an audit corporation.**

***Explanation regarding appropriate use of business forecasts and other special instructions**

Forecasts regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. The company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.