

# TAKASE CORPORATION (May 12,2023)

Code : 9087

## Earnings Report for the 12-month period ended March 31st,2023

(Consolidated)

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### 1. Performance over the year,April 1st,2022 to March 31st,2023

(figures are rounded down to the nearest million yen)

(1)Operation results	3/23	3/22	Change
Revenue (million yen)	8,904	8,654	2.9%
Operating income (million yen)	295	277	6.7%
Ordinary income (million yen)	371	329	12.8%
Net income (million yen)	278	267	4.1%
Net income per share (yen)	279.91	269.62	
Diluted net income per share (yen)	---	---	
Net income per shareholders' equity	4.1%	4.2%	
Ordinary income to total assets	3.7%	3.3%	
Ordinary income to net sales	3.3%	3.2%	

Notes : 1. Equity in net income of non-consolidated subsidiaries and affiliates : ---

2. Average number of shares outstanding (consolidated) :

(3/23 : 996,729 , 3/22 : 993,665)

(2)Financial standing	3/23	3/22
Total assets (million yen)	9,997	10,011
Shareholders' equity (million yen)	6,890	6,625
Shareholders' equity ratio	68.9%	66.2%
Shareholders' equity per share (yen)	6,904.02	6,667.69

Notes : Number of shares outstanding at end of period.

(3/23 : 998,100 , 3/22 : 993,641 )

(3)Cash flows	3/23	3/22
Cash flows from operating activities (million yen)	717	401
Cash flows investing activities (million yen)	△ 271	△ 148
Cash flows from financing activities (million yen)	△ 393	△ 536
Cash at end of period (million yen)	2,076	1,993

(4)Dividends	3/24	3/23	3/22
Annual dividend per share (yen)	70.00	70.00	70.00
Interim (yen)	0.00	0.00	0.00
End of period (yen)	70.00	70.00	70.00
Total dividend paid (full year) (million yen)	---	69	69
Payout ratio	34.9%	25.0%	26.0%
Shareholders' equity yield	---	1.0%	1.1%

### (5)Consolidated subsidiaries and affiliated companies

Number of consolidated subsidiaries : 7

Number of non-consolidated subsidiaries : 4

Number of affiliated companies : ---

### (6)Changes in Consolidated subsidiaries and affiliated companies

Number of consolidated subsidiaries :	include	---
	exclude	---
Number of affiliated companies :	include	---
	exclude	---

### 2. Forecasts of results for the term,April 1st,2023 to March 31st,2024

	Full year
Revenue (million yen)	8,250
Operating income (million yen)	210
Ordinary income (million yen)	260
Net income (million yen)	200
Reference : Expected net income per share (full-year basis)	200.38 yen