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April 24, 2024

Consolidated Financial Results for the Three Months Ended March 31, 2024 (Under Japanese GAAP)



Company name: Fujiya Co., Ltd.
 Listing: Tokyo Stock Exchange
 Securities code: 2211
 URL: <https://www.fujiya-peko.co.jp/>
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 Scheduled date to file quarterly securities report: May 13, 2024
 Scheduled date to commence dividend payments: —
 Preparation of supplementary material on quarterly financial results: None
 Holding of quarterly financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the three months ended March 31, 2024 (from January 1, 2024 to March 31, 2024)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended								
March 31, 2024	27,102	5.4	1,105	16.0	1,230	10.9	834	22.0
March 31, 2023	25,715	4.8	953	(28.5)	1,109	(27.8)	684	(21.4)

Note: Comprehensive income For the three months ended March 31, 2024: ¥1,535 million [48.4%]
 For the three months ended March 31, 2023: ¥1,034 million [(32.8)%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
March 31, 2024	32.39	-
March 31, 2023	26.54	-

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
March 31, 2024	82,282	61,342	68.5
December 31, 2023	83,125	60,640	67.3

Reference: Equity
 As of March 31, 2024: ¥56,402 million
 As of December 31, 2023: ¥55,936 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended December 31, 2023	-	0.00	-	30.00	30.00
Fiscal year ending December 31, 2024	-				
Fiscal year ending December 31, 2024 (Forecast)		0.00	-	30.00	30.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Consolidated financial result forecasts for the fiscal year ending December 31, 2024 (from January 1, 2024 to December 31, 2024)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
First half	52,500	2.9	1,200	483.7	1,500	147.2	700	482.0	27.16
Full year	109,000	3.3	3,600	161.9	4,200	99.6	2,500	157.8	96.99

Note: Revisions to the financial result forecasts most recently announced: None

*** Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in change in scope of consolidation): None
- (2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None

(4) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of March 31, 2024	25,784,659 shares
As of December 31, 2023	25,784,659 shares

- (ii) Number of treasury shares at the end of the period

As of March 31, 2024	8,781 shares
As of December 31, 2023	8,779 shares

- (iii) Average number of shares outstanding during the period

Three months ended March 31, 2024	25,775,880 shares
Three months ended March 31, 2023	25,776,035 shares

* Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.

* Explanation for proper use of financial forecasts and other special matters

The earnings forecasts and other forward-looking statements herein are based on information currently available and certain assumptions deemed reasonable by the Company, and actual results may differ significantly from these forecasts due to various factors.