

This flash report is unaudited and the translation of the Japanese language version.

**Flash Report for the 2nd Quarter of Fiscal Year Ending May 31, 2022**  
**[under Japanese GAAP] (Non-consolidated)** December 21, 2021



Company Name Oracle Corporation Japan Listed Stock Exchange: TSE 1<sup>st</sup> Section  
 Ticker: 4716 URL: <http://www.oracle.com/jp/corporate/investor-relations/index.html>  
 Representative & Contact personal Telephone: 03-6834-6666  
 Representative personal Hiroko Utsumi, Representative Corporate Executive Officer & Managing Counsel  
 Contact personal Yuki Nishio, Director, Investor Relations  
 Quarterly Report Filing Date (as planned): January 11, 2022  
 Schedule for dividends payment: -  
 Preparation of supplementary materials on quarterly financial results: Yes  
 Holding of quarterly financial results conference: Yes (for analysts and institutional investors)

(Amount of less than ¥1 million are rounded down)

## 1. Financial results for this term (from June 1, 2021 to November 30, 2021)

## (1) Operating result (% of change from previous year)

	Revenue		Operating Income		Ordinary Income		Net Income	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
2nd Quarter, May 2022	102,084	1.8	34,079	3.1	34,177	3.5	23,685	3.5
2nd Quarter, May 2021	100,246	2.8	33,067	10.0	33,022	9.9	22,874	10.0

	Net income per share		Net income per share (diluted)	
	Yen	Sen	Yen	Sen
2nd Quarter, May 2022	184	94	184	88
2nd Quarter, May 2021	178	55	178	41

## (2) Financial Position

	Total Assets	Net Assets	Ratio of shareholders' equity
	Million Yen	Million Yen	%
2nd Quarter, May 2022	194,366	97,804	50.3
FY ended May 2021	333,999	219,999	65.8

Shareholders' equity 2nd Quarter, May 2022: 97,692 Million Yen (FY2021: 219,881 Million Yen)

## 2. Dividends

	Dividend per share									
	1 <sup>st</sup> Quarter end		2 <sup>nd</sup> Quarter end		3 <sup>rd</sup> Quarter end		Fiscal Year End		Total	
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen
FY ended May 2021	-		0	00	-		1,146	00	1,146	00
FY ending May 2022	-		0	00						
FY ending May 2022(Forecast)					-		-		-	

(Note1) Revision of outlook for dividends in this quarter: No

(Note2) Year-end dividend for this fiscal year has yet to be determined.

## 3. Forecast for the May 2022 term (from June 1, 2021 to May 31, 2022)

(% of change from previous year)

	Revenue	Net income per share
	%	Yen
Entire term	1.0~4.0	385.00~395.00

(Note1) Revision of forecast for May 2022 term in this quarter: No

(Note2) Company uses ranges of values for the forecast. Please refer to 1. Qualitative Information on Results in the Quarter under Review, (3) Qualitative Information on Forecasts, on page 4.

(Note3) Estimation of effective tax rate is 30.8%

4. Other information

(1) Adoption of specified accounting methods for the preparation of quarterly non-consolidated financial statements: Yes

(2) Changes in accounting policies, procedures, presentation rules, etc

- (i) Changes in accounting policies due to revision of accounting standards : Yes
- (ii) Changes in accounting policies due to reasons other than (i): None
- (iii) Changes in accounting estimates : None
- (iv) Restatements : None

(3) The number of shares outstanding (common stock)

(i) The number of shares outstanding (inclusive of treasury stock)	2nd Quarter, May 2022	128,251,571	shares
	FY ended May 2021	128,240,971	shares
(ii) The number of treasury stock	2nd Quarter, May 2022	120,844	shares
	FY ended May 2021	201,781	shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, at end of third quarter)	2nd Quarter, May 2022	128,068,299	shares
	2nd Quarter, May 2021	128,110,546	shares

(Note) The Company's stock held by Board Incentive Plan Trust and Employee Stock Ownership Plan Trust is included in the number of treasury stock.

The treasury shares which remain in the BIP trust and the ESOP trust are included in the treasury stock to be deducted in the calculation of the number of average shares outstanding during the term.

Caution1:

These quarterly financial statements are outside the scope of quarterly review procedures.

Caution2:

Above forecast is based on the information available at a time of issuance of this report, and the actual result may change by various reasons. Please refer to Qualitative information on Forecasts, on page 4.