

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

Flash Report for the 3rd Quarter of Fiscal Year Ending May 31, 2022
[under Japanese GAAP] (Non-consolidated) March 22, 2022



Company Name Oracle Corporation Japan Listed Stock Exchange: TSE 1st 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): April 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 February 28, 2022)

(1) Operating result

(% of change from previous year)

| | Revenue | | Operating Income | | Ordinary Income | | Net Income | |
|-----------------------|-------------|-----|------------------|-----|-----------------|-----|-------------|-----|
| | Million Yen | % | Million Yen | % | Million Yen | % | Million Yen | % |
| 3rd Quarter, May 2022 | 153,506 | 2.5 | 51,557 | 3.7 | 51,649 | 3.9 | 35,793 | 4.0 |
| 3rd Quarter, May 2021 | 149,698 | 0.5 | 49,720 | 7.3 | 49,703 | 7.2 | 34,424 | 7.3 |

| | Net income per share | | Net income per share (diluted) | |
|-----------------------|----------------------|-----|--------------------------------|-----|
| | Yen | Sen | Yen | Sen |
| 3rd Quarter, May 2022 | 279 | 44 | 279 | 34 |
| 3rd Quarter, May 2021 | 268 | 72 | 268 | 53 |

(2) Financial Position

| | Total Assets | Net Assets | Ratio of shareholders' equity |
|-----------------------|--------------|-------------|-------------------------------|
| | Million Yen | Million Yen | % |
| 3rd Quarter, May 2022 | 192,131 | 109,921 | 57.2 |
| FY ended May 2021 | 333,999 | 219,999 | 65.8 |

Shareholders' equity 3rd Quarter, May 2022: 109,808 Million Yen (FY2021: 219,881 Million Yen)

2. Dividends

| | Dividend per share | | | | | | | | | |
|------------------------------|-----------------------------|-----|-----------------------------|-----|-----------------------------|-----|-----------------|-----|-------|-----|
| | 1 st Quarter end | | 2 nd Quarter end | | 3 rd 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) | 3rd Quarter, May 2022 | 128,253,671 | shares |
| | FY ended May 2021 | 128,240,971 | shares |
| (ii) The number of treasury stock | 3rd Quarter, May 2022 | 120,944 | shares |
| | FY ended May 2021 | 201,781 | shares |
| (iii) The number of average shares outstanding (cumulative, non-consolidated, at end of third quarter) | 3rd Quarter, May 2022 | 128,089,045 | shares |
| | 3rd Quarter, May 2021 | 128,105,619 | 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.