

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

Flash Report for the Fiscal Year Ended May 31, 2022
[under Japanese GAAP] (Non-consolidated)

June 24, 2022



Company Name Oracle Corporation Japan Listed Stock Exchange: TSE Standard
 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
 Schedule for general shareholders meeting: August 23, 2022 Schedule for dividends payment: August 8, 2022
 Schedule for annual security report: August 23, 2022
 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 May 31, 2022)

(1) Operating result

(% of change from previous year)

	Revenue		Operating Income		Ordinary Income		Net Income	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
May 2022	214,691	3.0	73,213	3.3	73,543	3.7	51,182	4.1
May 2021	208,523	-1.3	70,904	3.0	70,904	3.0	49,175	3.1

	Net income per share		Net income per share (diluted)		ROE	ROA	Operating Income Margin
	Yen	Sen	Yen	Sen	%	%	%
May 2022	399	55	399	42	29.7	25.8	34.1
May 2021	383	92	383	66	23.9	22.6	34.0

(2) Financial Position

	Total Assets		Net Assets		Ratio of shareholders' equity	Net assets per share	
	Million Yen		Million Yen		%	Yen	Sen
May 2022	236,868		125,355		52.9	977	41
May 2021	333,999		219,999		65.8	1,717	30

Shareholders' equity May 2022: 125,243 Million Yen (May 2021: 219,881 Million Yen)

(3) Cash Flows

	Cash flows from operating activities		Cash flows from investing activities		Cash flows from financing activities		Cash and cash equivalents at the end of period
	Million Yen		Million Yen		Million Yen		Million Yen
May 2022	53,091		99,835		-146,832		60,142
May 2021	65,148		-50,118		-21,115		53,964

2. Dividends

	Dividend per share										Total amount of dividends	Dividends payout ratio	Dividend Ratio to shareholders' equity
	1 st Quarter		2 nd Quarter		3 rd Quarter		Fiscal Year		Total				
	end	end	end	end	End	End	Yen	Sen	Yen	Sen			
May 2021	-	0	00	-	1,146	00	1,146	00	146,949	298.5	71.4		
May 2022	-	0	00	-	160	00	160	00	20,518	40.0	11.9		
May 2023 (Forecast)	-	-	-	-	-	-	-	-	-	-	-		

(Note1) Changing Dividend Forecast for the year ended May 31, 2022: Yes

(Note2) Year-end dividend for the year ending May 31, 2023 has yet to be determined.

3. Forecast for the May 2023 term (from June 1, 2022 to May 31, 2023)

(% of change from previous year)

	Revenue	Net income per share
	%	Yen
Entire term	1.0~4.0	400.00~410.00

(Note1) Company uses ranges of values for the forecast. Please refer to Future Outlook, on page 5.

(Note2) Estimation of effective tax rate is 30.8%

4. Other information

(1) 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

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

(i) The number of shares outstanding (inclusive of treasury stock)	May 2022	128,256,471	shares
	May 2021	128,240,971	shares
(ii) The number of treasury stock	May 2022	118,544	shares
	May 2021	201,781	shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, at end of third quarter)	May 2022	128,100,762	shares
	May 2021	128,087,828	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:

This flash report is not subject to audit.

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 Future prospects, on page 5.