

# Summary of Consolidated Financial Results for the First Quarter Ended June 30, 2022 [Japanese GAAP]

July 29, 2022

Listed company's name: TOCALO Co., Ltd. Stock Exchange Listing: Tokyo  
 Stock code: 3433 URL: <https://www.tocalo.co.jp/>  
 Representative: Noriyuki MIFUNE, President and Executive Officer  
 Contact: Hiroshi GOTO, Managing Executive Officer Phone: +81-78-303-3433  
 Scheduled date of filing quarterly securities report: August 10, 2022  
 Scheduled date of commencing dividend payments: -  
 Availability of supplementary briefing material on quarterly financial results: Yes  
 Schedule of quarterly financial results briefing session: None

(Amounts in millions of yen rounded down to the nearest million yen)

## 1. Consolidated Financial Results for the Three Months Ended June 30, 2022

(April 1, 2022 to June 30, 2022)

### (1) Consolidated Operating Results (Cumulative)

(Percentages indicate changes from the same period of the previous fiscal year)

	Net sales		Operating profit		Recurring profit		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2022	11,906	10.9	2,724	(1.3)	2,948	3.9	1,912	2.5
June 30, 2021	10,736	7.9	2,759	21.6	2,839	24.7	1,865	27.2

(Note) Comprehensive income: Three months ended June 30, 2022: 2,348 million yen [ (0.7) % ]  
 Three months ended June 30, 2021: 2,365 million yen [ 60.0 % ]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2022	31.44	-
June 30, 2021	30.69	-

### (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
As of	Million yen	Million yen	%
June 30, 2022	69,820	53,246	71.2
March 31, 2022	69,517	52,459	70.6

(Reference) Equity: As of June 30, 2022: 49,680 million yen  
 As of March 31, 2022: 49,099 million yen

## 2. Dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	-	20.00	-	25.00	45.00
Fiscal year ending March 31, 2023	-				
Fiscal year ending March 31, 2023 (Forecast)		22.50	-	22.50	45.00

(Note) Revisions to the most recently announced dividend forecast: None

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023

(April 1, 2022 to March 31, 2023)

(Percentages indicate changes from the same period of the previous fiscal year)

	Net sales		Operating profit		Recurring profit		Net income attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Second quarter (cumulative)	23,600	11.9	5,400	5.6	5,600	7.2	3,660	6.1	60.17
Full year	48,200	10.0	11,200	9.2	11,400	7.8	7,444	7.7	122.36

(Note) Revisions to the most recently announced financial results forecast: Yes

## Notes

### (1) Changes in significant subsidiaries during the period

(Changes in specified subsidiaries associated with changes in scope of consolidation): None

### (2) Adoption of special accounting methods for preparation of quarterly financial statements: None

### (3) Changes in accounting policies, changes in accounting estimates and restatements

1) Changes in accounting policies along with changes in accounting standards: Yes

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Restatements: None

### (4) Number of shares issued and outstanding (common stock)

#### 1) Number of shares issued as of period-end (including treasury stock)

As of June 30, 2022: 63,200,000 shares

As of March 31, 2022: 63,200,000 shares

#### 2) Number of shares held in treasury as of period-end

As of June 30, 2022: 2,381,222 shares

As of March 31, 2022: 2,381,222 shares

#### 3) Average number of shares during respective periods

Three months ended June 30, 2022: 60,818,778 shares

Three months ended June 30, 2021: 60,794,820 shares

\* This Summary of Consolidated Financial Results is outside the scope of external auditor's quarterly review procedures under the Financial Instruments and Exchange Act.

#### \* Appropriate Use of Financial Forecasts and Other Important Matters

The financial forecasts and estimates in this Summary of Consolidated Financial Results are based on information available to the Company at the time of report issuance and certain assumptions judged to be reasonable by the Company, and therefore are not guarantees of future performance. Consequently, actual results may differ substantially from those described in this Summary of Consolidated Financial Results.