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Summary of Consolidated Financial Results for the First Three Quarters of Fiscal Year ending September 30, 2022 (Japanese Accounting Standards)

August 5, 2022

Listed Company Name: MTI Ltd. Listing Exchanges: Tokyo Stock Exchange
 Securities Code: 9438 URL: <https://ir.mti.co.jp/eng/>
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 Scheduled date to submit the Quarterly Securities Report (Shihanki Houkokusho): August 15, 2022
 Scheduled date of dividend payment: -
 Supplementary documents for quarterly results: Yes
 Quarterly results briefing: Yes (for securities analysts and institutional investors(On-demand))

(Figures less than one millions of yen are omitted)

1. Consolidated business results for the nine months ended June 30, 2022

(October 1, 2021– June 30, 2022)

(1) Consolidated operating results (cumulative total)

(Percentages represent year-on-year changes)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First three quarters of fiscal year ending September 30, 2022	19,354	(0.8)	422	(76.5)	87	(93.1)	(88)	—
First three quarters of fiscal year ended September 30, 2021	19,504	0.1	1,796	(11.0)	1,269	(35.3)	(1,094)	—

(Note) Comprehensive income Nine months ended June 30, 2022: (273) millions of yen (—%)
 Nine months ended June 30, 2021: (1,025) millions of yen (—%)

	Net income per share	Net income per share/diluted
	Yen	Yen
First three quarters of fiscal year ending September 30, 2022	(1.62)	—
First three quarters of fiscal year ended September 30, 2021	(20.02)	—

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2022	28,616	18,567	51.7
As of September 30, 2021	31,908	21,243	54.6

(Reference) Shareholders' equity: As of June 30, 2022: 14,786 millions of yen
 As of September 30, 2021: 17,426 millions of yen

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended September 30, 2021	—	8.00	—	8.00	16.00
Fiscal year ending September 30, 2022	—	8.00	—		
Fiscal year ending September 30, 2022(forecast)				8.00	16.00

(Note) Revisions to dividend forecasts published most recently: No

