



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

August 9, 2022

Company name: H-ONE CO., LTD.  
 Stock Exchange listing: Tokyo  
 Stock Code: 5989 URL <http://www.h1-co.jp/>  
 Representative: Atsushi Kaneda Representative Director, President and Chief Executive Officer  
 Contact: Kiyofumi Ota Director, Senior Managing Officer and Chief Operating Officer of Administration operations (TEL) 048-643-0010  
 Scheduled date to submit the Quarterly Securities Report: August 10, 2022  
 Scheduled date to commence dividend payments: —  
 The additional materials of the quarterly financial results: No  
 Holding of quarterly financial results meeting: No

(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

(% indicates the changes from the same period of the previous year)

	Revenue		Operating profit		Profit before tax		Profit for the period		Profit attributable to owners of the parent		Total comprehensive income	
	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%
Three months ended June 30, 2022	44,598	5.2	(2,610)	—	(2,178)	—	(1,945)	—	(1,479)	—	2,191	37.2
Three months ended June 30, 2021	42,384	48.8	855	—	1,075	—	648	—	840	—	1,596	—

	Basic earnings per share	Diluted earnings per share
	yen	yen
Three months ended June 30, 2022	(52.64)	(52.64)
Three months ended June 30, 2021	29.94	29.60

#### (2) Consolidated financial position

	Total assets	Total equity	Equity attributable to owners of the parent	Ratio of equity attributable to owners of the parent	Equity attributable to owners of the parent per share
	million yen	million yen	million yen	%	yen
As of June 30, 2022	197,004	77,459	75,006	38.1	2,668.02
As of March 31, 2022	193,980	75,606	72,919	37.6	2,593.80

### 2. Dividends

	Annual dividends per share				
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Year-end	Total
	yen	yen	yen	yen	yen
Year ended March 31, 2022	—	12.00	—	12.00	24.00
Year ending March 31, 2023	—	—	—	—	—
Year ending March 31, 2023 (forecast)	—	13.00	—	13.00	26.00

(Note) Revision from the most recent announcement of dividends forecasts : No

### 3. Forecast of consolidated financial results for the fiscal year ending March 2023 (April 1, 2022 to March 31, 2023)

(% indicates the changes from the same period of the previous year)

	Revenue		Operating profit		Profit before tax		Profit attributable to owners of the parent		Basic earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Full year	220,000	29.0	4,500	—	4,500	—	3,000	—	106.71

(Note) Revision from the most recent announcement of consolidated financial forecasts : No

\* Notes

- (1) Changes in significant subsidiaries during the period: None  
 (Changes in significant subsidiaries resulting in change in scope of consolidation)  
 Addition: None  
 Exclusion: None

- (2) Changes in accounting policies and estimates  
 [1] Changes in accounting policies required by IFRS: None  
 [2] Other changes in accounting policies: None  
 [3] Changes in accounting estimates: None

(3) Number of shares outstanding (common stock)

[1] Number of shares outstanding at the end of the period(including treasury shares)	As of June 30, 2022	28,392,830 shares	As of March, 2022	28,392,830 shares
[2] Number of treasury shares at the end of the period	As of June 30, 2022	279,860 shares	As of March, 2022	279,860 shares
[3] Average number of shares during the three months ended June 30	Three months ended June 30, 2022	28,112,970 shares	Three months ended June 30, 2021	28,065,185 shares

(Note) The number of treasury shares at the end of the period includes the shares of the Company held by Custody Bank of Japan, Ltd. (Trust account E) related to the Board Benefit Trust (BBT) (278,300 shares for both the 1st quarter of the fiscal year ending March 31, 2023 and fiscal year ended March 31, 2022). The number of treasury shares deducted for calculation of the average number of shares during the period include the average number of shares during the period of the Company held by Custody Bank of Japan, Ltd. (Trust account E) related to the Board Benefit Trust (BBT) (278,300 shares for the 1st quarter of the fiscal year ending March 31, 2023 and 326,100 shares for the 1st quarter of the fiscal year ended March 31, 2022).

\* The summary of quarterly financial results are not subject to quarterly reviews by certified public accountants or auditing firms.

\* Explanation and other special remarks concerning the appropriate use of financial forecasts

Forward-looking statements, including financial forecasts, contained in this document are based on information currently available to the Company and certain assumptions that the Company believes are reasonable, and are not intended to be a commitment by the Company to achieve them. Actual results may vary significantly depending on various factors.