

Document and entity information

| | Mar 2023 | Sep 2022 |
|--|----------|-------------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2022-10-31 |
| Company name | | ICHINEN HOLDINGS CO.,LTD. |
| Securities code | | 9619 |
| URL | | https://www.ichinenhd.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 黒田 雅史 |
| Inquiries | | |
| Title | | 取締役 執行役員 総合企画部長 |
| Name | | 井本 久子 |
| Tel | | 06-6309-7890 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2022-11-14 |
| Dividend payable date (as planned) | | 2022-11-30 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | (機関投資家・アナリスト向け決算説明会、並びにWEB会議の開催を予定) |
| Note to fraction processing method | | (百万円未満切捨て) |
| Stock exchange listings | | |
| Tokyo | | |
| Tokyo Prime | | true |
| Tokyo Standard | | - |
| Tokyo Growth | | - |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | |
| Nagoya Premire | | - |
| Nagoya Main | | - |
| Nagoya Next | | - |
| Nagoya Others | | - |
| Sapporo | | |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Phoenix | | |
| Japan Securities Dealers Association | | - |
| Business category | | |
| General Business | | true |

| | |
|-------------------|------------|
| Specific Business | - |
| Fiscal Year End | 2023-03-31 |
| Quarterly period | 2 |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2022 | Sep 2021 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 61,772 | 59,047 |
| % change | 4.6 | 8.9 |
| Operating profit | | |
| Operating profit | 4,916 | 4,721 |
| % change | 4.1 | 31.8 |
| Ordinary profit | | |
| Ordinary profit | 5,138 | 4,791 |
| % change | 7.2 | 31.9 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 3,226 | 3,064 |
| % change | 5.3 | 312.3 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 3,173 | 2,981 |
| Change in comprehensive income | 6.5 | 121.2 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 134.54 | 126.41 |
| Diluted earnings per share (Yen) | 134.41 | 125.97 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2022 | Mar 2022 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 170,592 | 168,507 |
| Net assets | 46,316 | 43,673 |
| Capital adequacy ratio (%) | 27.1 | 25.9 |
| Net assets per share (Yen) | 1,925.11 | 1,819.55 |
| Note to consolidated financial positions | | |
| Owner's equity | 46,304 | 43,574 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Sep 2022 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2023 | Sep 2022 | Mar 2022 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 25.00 | | 23.00 |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 23.00 |
| Forecast | 23.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 46.00 |
| Forecast | 48.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | | - |

Quarterly Forecasts

(in millions of yens)

| | Mar 2023 |
|--------------------------------------|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3 . 2023年3月期の 連結業績予想（2022 年4月1日～2023年 3月31日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 122,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 1.1 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 7,660 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -11.2 |
| Upper | - |

| | |
|--|--------|
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 7,700 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -11.8 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 4,880 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -13.6 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 203.78 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| Forecast | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Sep 2022

| | |
|--|---|
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes, Quarterly-Appling of specific accounting of the consolidated quarterly financial statements

Sep 2022

| | |
|--|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Sep 2022 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | - |
| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Sep 2022 | Mar 2022 | Sep 2021 |
|--|------------|------------|------------|
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Others | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 24,262,227 | 24,262,227 | |
| Number of treasury stock at the end of fiscal year | 209,376 | 314,336 | |
| Average number of shares | 23,982,851 | | 24,240,646 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.