

# Summary of Business Results for the First Quarter Ended September 30, 2022 [Japan GAAP] (Consolidated)

November 9, 2022

Company THE MONOGATARI CORPORATION  
 Stock Code 3097 URL: <https://www.monogatari.co.jp/>  
 Representative Hisayuki Kato, President and Representative Director  
 Contact Tsuyoshi Tsudera, Director, Managing Executive Officer, In charge of Finance & Growth Strategy Section  
 Expected date of filing of quarterly report: November 11, 2022  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: None

Listed on the TSE

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(Rounded down to million yen)

## 1. Consolidated business results for the three months ended September 2022 (July 1, 2022 through September 30, 2022)

### (1) Consolidated results of operations

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended Sep. 2022	21,910	39.2	1,855	-	1,859	40.4	1,221	49.6
Three months ended Sep. 2021	15,730	-5.3	-32	-	1,323	-25.9	816	-35.8

(Note) Comprehensive income

Three months ended September 2022: 1,229 million yen (49.6 %)

Three months ended September 2021: 821 million yen (-33.4 %)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended Sep. 2022	100.87	100.60
Three months ended Sep. 2021	67.65	66.95

### (2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Sep. 2022	46,863	23,765	50.0
As of Jun. 2022	46,196	22,960	49.0

(Reference) Shareholders' equity

As of September 2022: 23,455 million yen

As of June 2022: 22,649 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Jun. 2022	-	30.00	-	35.00	65.00
Year ending Jun. 2023	-				
Year ending Jun. 2023 (forecast)		35.00	-	35.00	70.00

(Note) Revisions to dividend forecast for the current quarter: None

## 3. Forecast of consolidated business results for the fiscal year ending June 2023

(July 1, 2022 through June 30, 2023)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
For the six months ending Dec. 2022	42,830	20.5	2,896	91.8	2,891	-25.6	1,731	-29.6	143.33
Year ending Jun. 2023	87,658	19.6	6,259	117.8	6,250	1.3	3,802	2.0	314.80

(Note) Revisions to business forecast for the current quarter: None

**\*Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None
- (2) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements:  
Yes
- (3) Changes in accounting policies, accounting estimates and restatement
- |  |        |
|--|--------|
| ① Changes in accounting policies associated with revision of accounting standards: | : None |
| ② Changes in accounting policies other than ①                                      | : None |
| ③ Changes in accounting estimates  | : None |
| ④ Restatement  | : None |
- (4) Shares outstanding (common stock)
- |   |                   |
|---|-------------------|
| ① Number of shares outstanding at the end of period (treasury stock included) |                   |
| As of September 2022  | 12,112,512 shares |
| As of June 2022   | 12,112,512 shares |
| ② Treasury stock at the end of period   |                   |
| As of September 2022  | 3,762 shares      |
| As of June 2022   | 2,715 shares      |
| ③ Average number of stock during period (quarterly cumulative period)         |                   |
| Three months ended September 2022   | 12,109,438 shares |
| Three months ended September 2021   | 12,068,280 shares |

**\*Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

(Precautions regarding forward-looking statements)

Forecasts regarding future performance in this material are based on information currently available to the Company and certain assumptions that the company deems to be reasonable at the time this report was prepared. The Company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.

(Method for obtaining supplementary material for the quarterly financial results)

Supplementary materials have been disclosed via TDnet (Timely Disclosure network) on the same day of this release.

(Change in presentation of amounts)

Amounts given on the Company's quarterly consolidated financial statements and other items were previously rounded down to thousands, but starting from the first quarter of the current fiscal year and the three months ended September 30, 2022, figures are rounded down to millions. To make comparisons easier, figures for the previous fiscal year and the three months ended September 30, 2021, have also been rounded down to millions.