

December 15, 2022

LeTech Corporation Issues Financial Report for First Quarter of Fiscal 2023
 [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2023 (August 1, 2022 to July 31, 2023)
Notes	Diluted earnings per share is not indicated as it was a net loss per share.

1. Results for First Quarter of Fiscal 2023
(First quarter of fiscal 2023 is from August 1, 2022 to October 31, 2022)

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]
First quarter of fiscal 2023	2,061 (+213.4%)	139 (-)	-67 (-)	-68 (-)
First quarter of fiscal 2022	657 (-88.3%)	-304 (-)	-502 (-)	-352 (-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First quarter of fiscal 2023	-19.45	-	-	-	-
First quarter of fiscal 2022	-113.24	-	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First quarter of fiscal 2023	19,199	3,000	15.6	-
Fiscal 2022	18,823	65	0.3	-

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio [%]	Dividend on equity ratio [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2022	-	0.00	-	0.00	0.00	-	-	-
Fiscal 2023	-					-	-	-
Fiscal 2023 [forecast]		0.00	-	-	-	-	-	-

3. Forecast of Results for Fiscal 2023 (August 1, 2022 to July 31, 2023)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	19,943 (+9.6%)	1,013 (-)	330 (-)	279 (-)	51.47

Inquiries	Takashige Matsuki, Director, General Manager of Administration Division and General Manager of Corporate Planning Department TEL: +81-6-6362-3355
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