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February 1, 2023

## Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2023 <under Japanese GAAP>

Company name: **DTS CORPORATION**  
 Stock listing: Tokyo Stock Exchange  
 Stock code: 9682  
 URL: <https://www.dts.co.jp/>  
 Representative: Tomoaki Kitamura, Representative Director and President  
 Inquiries: Takeo Haruki, Executive Officer, General Manager, Accounting Department  
 TEL: +81-3-3948-5488

Scheduled date to file quarterly securities report: February 14, 2023

Scheduled date to commence dividend payments: –

Preparation of supplementary material on quarterly financial results: Yes

Holding of quarterly financial results presentation meeting: Yes (for institutional investors and analysts)

(Millions of yen with fractional amounts discarded, unless otherwise noted)

### 1. Consolidated financial results for the first nine months of the fiscal year ending March 31, 2023 (from April 1, 2022 to December 31, 2022)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended								
December 31, 2022	75,535	12.9	8,161	8.2	8,291	8.3	5,427	4.1
December 31, 2021	66,928	–	7,545	–	7,658	–	5,212	–

Note: Comprehensive income

Nine months ended December 31, 2022: ¥5,691 million [13.1%]

Nine months ended December 31, 2021: ¥5,033 million [–%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended		
December 31, 2022	122.58	–
December 31, 2021	114.53	–

Note: The Company has applied the “Accounting Standard for Revenue Recognition” (ASBJ Statement No. 29, March 31, 2020) and relevant revised ASBJ regulations from the beginning of the first quarter of the fiscal year ended March 31, 2022, and each figure for the first nine months of the fiscal year ended March 31, 2022, is the figure after applying the accounting standard and relevant revised ASBJ regulations. The percentage of year-on-year change is not shown.

## (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
As of	Millions of yen	Millions of yen	%
December 31, 2022	75,689	59,937	77.6
March 31, 2022	79,116	62,133	78.4

Reference: Equity

As of December 31, 2022: ¥58,771 million

As of March 31, 2022: ¥62,018 million

## 2. Dividends

	Annual dividends				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	–	30.00	–	40.00	70.00
Fiscal year ending March 31, 2023	–	50.00	–		
Fiscal year ending March 31, 2023 (Forecasts)				70.00	120.00

Note: Revisions to the forecasts of dividends most recently announced: None

Note: The dividend forecasts for the fiscal year ending March 31, 2023 include the following commemorative dividends in celebration of the 50th founding anniversary: ¥20 in the interim dividend and ¥30 in the fiscal year-end dividend.

## 3. Consolidated earnings forecasts for the fiscal year ending March 31, 2023 (from April 1, 2022 to March 31, 2023)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Fiscal year ending March 31, 2023	105,000	11.2	11,400	1.8	11,600	1.7	7,950	1.2	180.26

Note: Revisions to the earnings forecasts most recently announced: Yes

### \* Notes

- (1) Changes in significant subsidiaries during the nine months under review (changes in specified subsidiaries resulting in the change in scope of consolidation): None
- (2) Application of specific accounting for preparing quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements after error corrections
  - a. Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - b. Changes in accounting policies due to other reasons: None
  - c. Changes in accounting estimates: None
  - d. Restatement of prior period financial statements after error corrections: None

(4) Number of issued shares (common stock)

a. Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2022	47,590,832 shares
As of March 31, 2022	49,072,632 shares

b. Number of treasury shares at the end of the period

As of December 31, 2022	3,993,476 shares
As of March 31, 2022	4,002,622 shares

c. Average number of outstanding shares during the period (cumulative from the beginning of the fiscal year)

Nine months ended December 31, 2022	44,271,902 shares
Nine months ended December 31, 2021	45,515,800 shares

\* **Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.**

\* **Proper use of earnings forecasts, and other special matters**

1. The forward-looking statements, including earnings forecasts, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Consequently, any statements herein do not constitute assurances regarding actual results by the Company. Actual business and other results may differ substantially due to various factors.
2. The monetary amounts of accounting items or other information presented in the quarterly consolidated financial statements of the Company were previously presented in thousands of yen. However, commencing from the first quarter of the fiscal year ending March 31, 2023 and for the first three months of the fiscal year ending March 31, 2023, this unit has changed to millions of yen. To facilitate comparison with prior periods, the consolidated financial statements for the fiscal year ended March 31, 2022 and the consolidated financial statements for the first nine months ended December 31, 2021 are presented in millions of yen.