

Dai Nippon Printing Co., Ltd. and Consolidated Subsidiaries
Selected Financial Data for the First Nine Months Ended December 31, 2022

*This note is a selected translation of the Japanese Financial Statements and is unaudited information.

February 9, 2023

(Amounts under one million yen have been rounded down.)

1. Consolidated financial results for the first nine months ended December 31, 2022
(April 1, 2022 – December 31, 2022)

(1) Consolidated financial results

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2022	1,023,560	2.2	44,583	(9.5)	57,675	(2.2)	64,445	(7.3)
Nine months ended December 31, 2021	1,001,660	1.4	49,258	54.1	58,962	48.9	69,551	188.5

Note: Comprehensive income: For the first nine months ended December 31, 2022: ¥40,720 million (-62.9%)
For the first nine months ended December 31, 2021: ¥109,884 million (+35.3%)

	Net Income per Share	Diluted Net Income per Share
	Yen	Yen
Nine months ended December 31, 2022	241.00	240.96
Nine months ended December 31, 2021	253.54	253.50

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	Million yen	Million yen	%
As of December 31, 2022	1,845,357	1,161,837	59.7
As of March 31, 2022	1,876,647	1,148,413	58.2

Reference: Stockholders' equity: As of December 31, 2022: ¥1,100,990 million
As of March 31, 2022: ¥1,091,861 million

2. Dividends

	Annual Dividends (Yen)				
	First Quarter-end	Second Quarter-end	Third Quarter-end	Year-end	Total
Year ended March 31, 2022	—	32.00	—	32.00	64.00
Year ending March 31, 2023	—	32.00	—		
Year ending March 31, 2023 (Forecasts)				32.00	64.00

Note: Revisions to the most recently announced dividend forecasts during the current quarter: No

3. Consolidated earnings forecasts for the year ending March 31, 2023 (April 1, 2022 – March 31, 2023)

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders		Net Income per Share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	1,380,000	2.7	67,000	0.3	81,500	0.3	67,000	(31.1)	250.92

Note: Revisions to the most recently announced earnings forecasts during the current quarter: No

4. Segment information

I. First nine months of previous fiscal year (April 1, 2021 – December 31, 2021)

Information on sales and income/loss by reporting segment and income analysis information

(Million yen)

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales ^{Note 3}							
Outside customers	516,979	290,238	156,991	37,450	1,001,660	–	1,001,660
Inter-segment	1,629	354	–	5	1,989	(1,989)	–
Total	518,609	290,593	156,991	37,455	1,003,650	(1,989)	1,001,660
Segment income	17,828	11,639	35,446	833	65,748	(16,489)	49,258

- Notes:
1. Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.
 2. Segment income is adjusted to reflect operating income as reported on the quarterly consolidated statements of income.
 3. Net sales include both revenue from contracts with customers and other revenue; these are not displayed as separate categories because the former accounts for almost the entirety of sales and the latter is not significant.

II. First nine months of current fiscal year (April 1, 2022 – December 31, 2022)

Information on sales and income/loss by reporting segment and income analysis information

(Million yen)

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales ^{Note 3}							
Outside customers	531,597	299,802	153,267	38,892	1,023,560	–	1,023,560
Inter-segment	1,460	319	–	4	1,784	(1,784)	–
Total	533,058	300,121	153,267	38,897	1,025,344	(1,784)	1,023,560
Segment income	17,932	5,608	36,018	562	60,122	(15,538)	44,583

- Notes:
1. Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.
 2. Segment income is adjusted to reflect operating income as reported on the quarterly consolidated statements of income.
 3. Net sales include both revenue from contracts with customers and other revenue; these are not displayed as separate categories because the former accounts for almost the entirety of sales and the latter is not significant.

*English translation of the original text of the financial statements will be available as soon as completed.