

Consolidated Financial Results for the Nine Months Ended December 31, 2022 [Japanese GAAP]



January 31, 2023

Company name: KAWATA MFG. CO., LTD.
Stock exchange listing: Tokyo Stock Exchange
Code number: 6292

URL: <https://www.kawata.cc/>

Representative: Wataru Shiraishi, President and Representative Director

Contact: Tsunehiro Fujisaka, Director and Operation Officer in charge of Administrative Division

Phone: +81-6-6531-8211

Scheduled date of filing quarterly securities report: February 9, 2023

Scheduled date of commencing dividend payments: –

Availability of supplementary briefing material on quarterly financial results: Unavailable

Schedule of quarterly financial results briefing session: Not scheduled

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2022 (April 1, 2022 to December 31, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2022	13,380	1.3	307	(44.8)	427	(31.6)	150	(60.6)
Nine months ended December 31, 2021	13,203	3.7	557	13.8	624	27.7	381	52.5

(Note) Comprehensive income: Nine months ended December 31, 2022: ¥841 million [30.9%]
Nine months ended December 31, 2021: ¥643 million [242.5%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2022	21.52	–
Nine months ended December 31, 2021	54.66	–

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2022	24,596	11,914	47.6
As of March 31, 2022	22,036	11,322	50.5

(Reference) Equity: As of December 31, 2022: ¥11,701 million
As of March 31, 2022: ¥11,124 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	–	15.00	–	15.00	30.00
Fiscal year ending March 31, 2023	–	20.50	–		
Fiscal year ending March 31, 2023 (Forecast)				20.50	41.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023 (April 1, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	19,600	6.6	790	3.9	1,000	10.7	570	5.4	81.70

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New: –

Excluded: –

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

December 31, 2022: 7,210,000 shares

March 31, 2022: 7,210,000 shares

2) Total number of treasury shares at the end of the period:

December 31, 2022: 231,502 shares

March 31, 2022: 233,849 shares

3) Average number of shares during the period:

Nine months ended December 31, 2022: 6,977,611 shares

Nine months ended December 31, 2021: 6,976,151 shares

* These quarterly financial results are outside the scope of audit by a certified public accountant or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on data currently available to the Company and certain assumptions that the Company believes are reasonable, and the Company has no intention of guaranteeing the achievability of them. Actual results may differ significantly from these forecasts due to various factors.