

Summary of Consolidated Financial Results for the Third Quarter of FY2022 Ending March 31, 2023

February 13, 2023

Company name: Unipres Corporation
Stock exchange on which the shares are listed: Tokyo Stock Exchange
Securities code: 5949 (URL <https://www.unipres.co.jp>)
Representative: Nobuya Uranishi, President and Representative Director
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Expected date of submission of quarterly report: February 14, 2023
Expected date of commencement of dividend payment: —
Supplementary materials on quarterly financial results: None
Briefing for quarterly financial results: None

(Amounts are rounded down to the nearest million.)

1. Consolidated Financial Results for the Third Quarter of FY2022 (April 1, 2022 through December 31, 2022)

(1) Consolidated operating results

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2022 3rd quarter	218,591	23.3	(3,599)	—	(2,190)	—	(2,040)	—
FY2021 3rd quarter	177,331	13.0	(11,973)	—	(10,198)	—	(10,908)	—

(Note) Comprehensive income: FY2022 3rd quarter: 18,952 million yen - % FY2021 3rd quarter: (3,236) million yen - %

	Net income per share	Diluted net income per share
	yen	yen
FY2022 3rd quarter	(45.80)	—
FY2021 3rd quarter	(242.56)	—

(2) Financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
FY2022 3rd quarter	324,463	152,954	42.1
FY2021	302,585	135,875	40.6

(Reference) Equity: FY2022 3rd quarter: 136,502 million yen FY2021: 122,822 million yen

2. Dividends

	Annual dividends per share				
	At end of 1st quarter	At end of 2nd quarter	At end of 3rd quarter	At year-end	Total
	yen	yen	yen	yen	yen
FY2021	—	0.00	—	10.00	10.00
FY2022	—	10.00	—		
FY2022 forecast				5.00	15.00

(Note) Revisions to the forecasts announced most recently: Yes

3. Forecast of Consolidated Financial Results for FY2022 (April 1, 2022 through March 31, 2023)

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Full year	301,000	18.3	500	—	1,800	—	500	—	11.22

(Note) Revisions to the forecasts announced most recently: Yes

***Notes**

(1) Changes in significant subsidiaries during the current quarter

(Changes in specified subsidiaries resulting in changes in scope of consolidation): None

New: None Excluded: None

(2) Application of special accounting methods for the preparation of the quarterly consolidated financial statements: Yes

(3) Changes in accounting policies and accounting estimates, and restatements

(i) Changes in accounting policies due to revision of accounting standards: Yes

(ii) Changes in accounting policies other than (i) above: None

(iii) Changes in accounting estimates: None

(iv) Restatements: None

(4) Number of shares issued and outstanding (common stock)

(a) Number of shares outstanding at end of period (including treasury stock)	As of December 31, 2022	47,991,873 shares	As of March 31, 2022	47,991,873 shares
(b) Number of shares of treasury stock at end of period	As of December 31, 2022	3,525,165 shares	As of March 31, 2022	3,020,693 shares
(c) Average number of shares during the nine months ended December 31	Nine months ended December 31, 2022	44,560,669 shares	Nine months ended December 31, 2021	44,971,336 shares

* This summary of quarterly financial results is not subject to quarterly review.

* Explanation about appropriate use of the financial results forecasts, and other noteworthy matters

Descriptions regarding the future, including the financial projections contained in this report, are based on certain assumptions currently available to the Company, which are, at the discretion of the Company, deemed reasonable, and the Company gives no guarantees that it will achieve these results. In addition, actual financial results may significantly vary due to various factors.