

May 15, 2023

Bushiroad Issues Financial Report for First Three Quarters of Fiscal 2023
 [Japanese GAAP] [Consolidated]

Name	Bushiroad Inc. (Securities Code: 7803)
Fiscal year	July 1 to June 30
Current fiscal year	Fiscal 2023 (July 1, 2022, to June 30, 2023)
Item of note	Bushiroad conducted 2-for-1 share splits on October 1, 2021, and October 1, 2022. Profit per share and diluted profit per share are calculated assuming that the share splits were conducted at the beginning of fiscal 2021. Annual dividends for fiscal 2022 are figures before the share split conducted on October 1, 2022. Profit per share in the forecast of business results for fiscal 2023 is calculated by taking the effect of the share split conducted on October 1, 2022, into consideration.

1. Results for First Three Quarters of Fiscal 2023

(First three quarters of fiscal 2023 is from July 1, 2022, to March 31, 2023)

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]
First three quarters of fiscal 2023	35,156 (+21.1%)	2,037 (+3.5%)	2,689 (-16.2%)	1,243 (-38.9%)
First three quarters of fiscal 2022	29,023 (-)	1,967 (-)	3,208 (-)	2,033 (-)

	Profit per share [yen]	Diluted profit per share [yen]	Return on equity [%]	Return on assets [%]	Operating profit ratio [%]
First three quarters of fiscal 2023	17.66	17.20	-	-	-
First three quarters of fiscal 2022	31.85	29.29	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity-to-asset ratio [%]	Net assets per share [yen]
First three quarters of fiscal 2023	45,815	21,112	44.4	-
Fiscal 2022	43,721	16,192	35.6	-

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio (Consolidated) [%]	Dividend on equity ratio (Consolidated) [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2022	-	0.00	-	9.00	9.00	-	-	-
Fiscal 2023	-	0.00	-			-	-	-
Fiscal 2023 [forecast]				4.00	4.00	-	-	-

3. Forecast of Business Results for Fiscal 2023 (July 1, 2022, to June 30, 2023)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per share [yen]
Full year	50,000 (+19.1%)	3,500 (+3.2%)	3,500 (-31.5%)	2,300 (-34.4%)	32.67

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