



May 24, 2023

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President and Chief Executive Officer: Tomokuni Tsuji
Securities Code: 8136, TSE Prime Market Section
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(Updated)
Partial amendment of Summary of Financial Results for the Fiscal Year Ended March 31, 2023
(FY2022) [Japanese GAAP]

Sanrio Company, Ltd. announced that there have been revisions to the Summary of Financial Results for the Fiscal Year Ended March 31, 2023 (FY2022) [Japanese GAAP], released on May 12, 2023. In addition, we made certain corrections to numerical data, the corrected numerical data will also be transmitted.

1. Reasons for Revisions

Sanrio is in the process of correcting the financial statements for the fiscal year ended March 31, 2023 due to the discovery of an error in the calculation of income taxes when preparing consolidated financial statements and non-consolidated financial statements. The discovery was made after our announcement on May 12, 2023. We also plan to make certain reclassifications in presentation in the consolidated statement of changes in shareholders' equity.

2. Revisions

The corrections have been underlined.

(1) Summary

<BEFORE REVISION>

Reference: Unconsolidated Financial Results

1. Unconsolidated Financial Results for FY2022 (April 1, 2022 – March 31, 2023)

(1) Unconsolidated results of operations (Percentages represent year-on-year changes)

	Sales		Operating Profit		Ordinary Profit		Net Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2022	50,049	33.4	6,991	333.0	8,459	296.6	<u>5,202</u>	<u>65.2</u>
FY2021	37,527	22.8	1,614	-	2,132	(70.9)	3,148	(51.9)

	Net Profit per Share	Fully-Diluted Net Profit per Share
	Yen	Yen
FY2022	<u>64.54</u>	-
FY2021	39.09	-

(2) Unconsolidated financial position

	Total Assets	Net Assets	Equity Ratio	Net Assets per Share
	Millions of yen	Millions of yen	%	Yen
As of Mar. 31, 2023	59,114	<u>28,635</u>	48.4	355.09
As of Mar. 31, 2022	54,811	24,681	45.0	306.37

Reference: Shareholders' equity (millions of yen) As of Mar. 31, 2023: 28,635 As of Mar. 31, 2022: 24,681

<AFTER REVISION>

Reference: Unconsolidated Financial Results

1. Unconsolidated Financial Results for FY2022 (April 1, 2022 – March 31, 2023)

(1) Unconsolidated results of operations (Percentages represent year-on-year changes)

	Sales		Operating Profit		Ordinary Profit		Net Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2022	50,049	33.4	6,991	333.0	8,459	296.6	<u>5,124</u>	<u>62.7</u>
FY2021	37,527	22.8	1,614	-	2,132	(70.9)	3,148	(51.9)

	Net Profit per Share	Fully-Diluted Net Profit per Share
	Yen	Yen
FY2022	<u>63.57</u>	-
FY2021	39.09	-

(2) Unconsolidated financial position

	Total Assets	Net Assets	Equity Ratio	Net Assets per Share
	Millions of yen	Millions of yen	%	Yen
As of Mar. 31, 2023	59,114	<u>28,557</u>	<u>48.3</u>	<u>354.12</u>
As of Mar. 31, 2022	54,811	24,681	45.0	306.37

Reference: Shareholders' equity (millions of yen) As of Mar. 31, 2023: 28,557 As of Mar. 31, 2022: 24,681

(2) Consolidated Statements of Changes in Shareholders' Equity

<BEFORE REVISION>

FY2022 (Apr. 1, 2022 – Mar. 31, 2023)

(Millions of yen)

	Shareholders' equity				
	Capital	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at beginning of period	10,000	3,403	49,968	(19,716)	43,656
Changes during period					
Dividends of surplus			(1,853)		(1,853)
Net profit attributable to owners of parent			8,158		8,158
Purchase of treasury stock				(0)	(0)
Disposal of treasury shares		65		188	253
Increase (decrease) due to new consolidation			(62)		(62)
Net changes in items other than shareholders' equity					
Total changes during period	-	65	6,242	187	6,495
Balance at end of period	10,000	3,468	56,211	(19,528)	50,152

	Accumulated other comprehensive income					Non-controlling interests	Total net assets
	Net unrealized gain (loss) on other securities	Deferred hedge gain (loss)	Foreign currency translation adjustments	Remeasurements of defined benefit plans	Total accumulated other comprehensive income		
Balance at beginning of period	32	-	(999)	953	(14)	158	43,800
Changes during period							
Dividends of surplus							(1,853)
Net profit attributable to owners of parent							8,158
Purchase of treasury stock							(0)
Disposal of treasury shares							253
Increase (decrease) due to new consolidation						<u>35</u>	<u>(26)</u>
Net changes in items other than shareholders' equity	351	2	2,707	2,805	5,867	<u>96</u>	<u>5,963</u>
Total changes during period	351	2	2,707	2,805	5,867	132	12,495
Balance at end of period	383	2	1,707	3,758	5,853	290	56,295

<AFTER REVISION>

FY2022 (Apr. 1, 2022 – Mar. 31, 2023)

(Millions of yen)

	Shareholders' equity				
	Capital	Capital surplus	Retained earnings	Treasury stock	Total shareholders' equity
Balance at beginning of period	10,000	3,403	49,968	(19,716)	43,656
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Total changes during period	351	2	2,707	2,805	5,867	132	12,495
Balance at end of period	383	2	1,707	3,758	5,853	290	56,295