

This flash report is unaudited and the translation of the Japanese language version.

**Flash Report for the Fiscal Year Ended May 31, 2023**  
**[under Japanese GAAP] (Non-consolidated)**

June 23, 2023



Company Name Oracle Corporation Japan Listed Stock Exchange: TSE Standard  
 Ticker: 4716 URL: <http://www.oracle.com/jp/corporate/investor-relations/index.html>  
 Representative & Contact personal Telephone: 03-6834-6666  
 Representative personal Hiroko Utsumi, Representative Corporate Executive Officer & Managing Counsel  
 Contact personal Yuki Nishio, Director, Investor Relations  
 Schedule for general shareholders meeting: August 24, 2023 Schedule for dividends payment: August 7, 2023  
 Schedule for annual security report: August 24, 2023  
 Preparation of supplementary materials on quarterly financial results: Yes  
 Holding of quarterly financial results conference: Yes (for analysts and institutional investors)  
 (Amount of less than ¥1 million are rounded down)

## 1. Financial results for this term (from June 1, 2022 to May 31, 2023)

## (1) Operating result

(% of change from previous year)

	Revenue		Operating Income		Ordinary Income		Net Income	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
May 2023	226,914	5.7	74,396	1.6	74,681	1.5	52,009	1.6
May 2022	214,691	3.0	73,213	3.3	73,543	3.7	51,182	4.1

	Net income per share		Net income per share (diluted)		ROE	ROA	Operating Income Margin
	Yen	Sen	Yen	Sen	%	%	%
May 2023	405	98	405	91	37.0	28.8	32.8
May 2022	399	55	399	42	29.7	25.8	34.1

## (2) Financial Position

	Total Assets		Net Assets		Ratio of shareholders' equity	Net assets per share	
	Million Yen		Million Yen		%	Yen	Sen
May 2023	281,015		155,854		55.4	1,217	05
May 2022	236,868		125,355		52.9	977	41

Shareholders' equity May 2023: 155,768 Million Yen (May 2022: 125,243 Million Yen)

## (3) Cash Flows

	Cash flows from operating activities		Cash flows from investing activities		Cash flows from financing activities		Cash and cash equivalents at the end of period	
	Million Yen		Million Yen		Million Yen		Million Yen	
May 2023	67,732		-743		-22,666		104,531	
May 2022	53,091		99,835		-146,832		60,142	

## 2. Dividends

	Dividend per share										Total amount of dividends	Dividends payout ratio	Dividend Ratio to shareholders' equity
	1 <sup>st</sup> Quarter end		2 <sup>nd</sup> Quarter end		3 <sup>rd</sup> Quarter end		Fiscal Year End		Total				
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Million Yen	%	%
May 2022	-		0	00	-		160	00	160	00	20,518	40.0	11.9
May 2023	-		0	00	-		162	00	162	00	20,778	39.9	14.8
May 2024 (Forecast)	-		-		-		-		-			-	

(Note1) Changing Dividend Forecast for the year ended May 31, 2023: Yes

(Note2) Year-end dividend for the year ending May 31, 2024 has yet to be determined.

## 3. Forecast for the May 2024 term (from June 1, 2023 to May 31, 2024)

(% of change from previous year)

	Revenue	Net income per share
	%	Yen
Entire term	2.0~6.0	406.00~418.00

(Note1) Company uses ranges of values for the forecast. Please refer to Future Outlook, on page 5.

(Note2) Estimation of effective tax rate is 30.8%

## 4. Other information

## (1) Changes in accounting policies, procedures, presentation rules, etc

- (i) Changes in accounting policies due to revision of accounting standards : None
- (ii) Changes in accounting policies due to reasons other than (i): None
- (iii) Changes in accounting estimates : Yes
- (iv) Restatements : None

## (2) The number of shares outstanding (common stock)

(i) The number of shares outstanding (inclusive of treasury stock)	May 2023	128,274,071	shares
	May 2022	128,256,471	shares
(ii) The number of treasury stock	May 2023	286,064	shares
	May 2022	118,544	shares
(iii) The number of average shares outstanding (cumulative, non-consolidated, year to date)	May 2023	128,106,857	shares
	May 2022	128,100,762	shares

(Note) The Company's stock held by Board Incentive Plan Trust and Employee Stock Ownership Plan Trust is included in the number of treasury stock.

The treasury shares which remain in the BIP trust and the ESOP trust are included in the treasury stock to be deducted in the calculation of the number of average shares outstanding during the term.

## Caution1:

This flash report is not subject to audit.

## Caution2:

Above forecast is based on the information available at a time of issuance of this report, and the actual result may change by various reasons. Please refer to Future prospects, on page 5.