

June 14, 2023

LeTech Corporation Issues Financial Report for First Three Quarters of Fiscal 2023
 [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2023 (August 1, 2022 to July 31, 2023)
Notes	Diluted earnings per share for the first three quarters of fiscal 2022 is not indicated as it was a net loss per share.

1. Results for First Three Quarters of Fiscal 2023
(First three quarters of fiscal 2023 is from August 1, 2022 to April 30, 2023)

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]
First three quarters of fiscal 2023	13,021 (-12.7%)	1,167 (-)	706 (-)	710 (-)
First three quarters of fiscal 2022	14,914 (-2.1%)	-2,865 (-)	-3,435 (-)	-3,983 (-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First three quarters of fiscal 2023	154.17	70.03	-	-	-
First three quarters of fiscal 2022	-1,255.81	-	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First three quarters of fiscal 2023	21,235	3,779	17.8	-
Fiscal 2022	18,823	65	0.3	-

2. Dividends

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

3. Forecast of Results for Fiscal 2023 (August 1, 2022 to July 31, 2023)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	18,210 (+0.0%)	1,330 (-)	710 (-)	700 (-)	145.73

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