

Summary of Consolidated Financial Results for the First Quarter of FY2023 Ending March 31, 2024

August 9, 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
Contact: Naoki Saito, General Manager of Finance & Accounting Department
 Tel. +81-45-470-8631
Expected date of submission of quarterly report: August 10, 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 First Quarter of FY2023 (April 1, 2023 through June 30, 2023)

(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	%
FY2023 1st quarter	80,988	30.0	2,872	—	3,389	—	1,348	—
FY2022 1st quarter	62,276	12.9	(1,169)	—	68	—	(1,149)	—

(Note) Comprehensive income: FY2023 1st quarter: 8,845 million yen 7.3% FY2022 1st quarter: 8,244 million yen 379.1%

	Net income per share	Diluted net income per share
	yen	yen
FY2023 1st quarter	30.34	—
FY2022 1st quarter	(25.67)	—

(2) Financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
FY2023 1st quarter	327,157	156,871	42.6
FY2022	313,057	149,206	42.5

(Reference) Equity: FY2023 1st quarter: 139,391 million yen FY2022: 133,018 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
FY2022	—	10.00	—	10.00	20.00
FY2023	—				
FY2023 forecast		15.00	—	15.00	30.00

(Note) Revisions to the forecasts announced most recently: None

3. Forecast of Consolidated Financial Results for FY2023 (April 1, 2023 through March 31, 2024)

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

	Net sales		Operating income		Ordinary income		Net income attributable to owners of the parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Full year	313,000	2.8	7,500	100.6	6,500	29.2	2,900	16.7	65.22

(Note) Revisions to the forecasts announced most recently: None

***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: None
(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 June 30, 2023	47,991,873 shares	As of March 31, 2023	47,991,873 shares
(b) Number of shares of treasury stock at end of period	As of June 30, 2023	3,525,307 shares	As of March 31, 2023	3,525,236 shares
(c) Average number of shares during the three months ended June 30	Three months ended June 30, 2023	44,466,613 shares	Three months ended June 30, 2022	44,775,537 shares

* This Quarterly Financial Results report is out of the scope of review by certified public accountants or an audit firm.

* 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.