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August 10, 2023

## Summary of Consolidated Financial Statements <under Japanese GAAP> for the Three Months Ended June 30, 2023

Name of the company : TPR CO.,LTD.  
 Listing: Tokyo stock exchange  
 Securities Code : 6463  
 URL : <https://www.tpr.co.jp/>  
 Representative : Kazumi Yano, President & COO  
 Inquiries : Ryoji Kojima, General Manager of Financial Department  
 Scheduled date to file quarterly securities report : August 10, 2023  
 Supplementary materials on financial results : Yes  
 Holding of financial results briefing : No

※ Amounts less than ¥1 Million are omitted.

### 1. Consolidated financial results for the three months ended June 30, 2023 (from April 1, 2023 to June 30, 2023)

#### (1) Consolidated operating results

(Percentages indicate represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2023	44,092	11.8	1,345	53.9	2,072	3.3	1,303	120.1
Three months ended June 30, 2022	39,423	△ 2.2	874	△ 75.3	2,007	△ 53.8	592	△ 71.2

Note: Comprehensive income: 3-months period ended June 30, 2023 ¥ 4,864 Million (△22.6%)  
 3-months period ended June 30, 2022 ¥ 6,285 Million (△18.7%)

	Basic earnings per share	Diluted earnings per share
Three months ended June 30, 2023	Yen 38.69	Yen —
Three months ended June 30, 2022	17.19	—

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of June 30, 2023	270,053	166,123	50.8	4,071.89
As of March 31, 2023	264,702	165,903	50.5	3,969.29

Note: Equity: As of June 30, 2023: ¥ 137,234 Million  
 As of March 31, 2023: ¥ 133,756 Million

## 2. Cash dividends

	Annual dividends per share				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2023	—	30.00	—	28.00	58.00
Year ended March 31, 2024	—				
Year ended March 31, 2024 (Forecasted)		30.00	—	30.00	60.00

Note: Revision of cash dividends forecast in this quarter: No

## 3. Forecast for Consolidated Business Results for the year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(Percentages indicate represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full fiscal year	189,400	6.0	9,600	40.0	12,800	25.3	6,800	76.9	201.76

Note: Revision of forecast for consolidated financial results in this quarter: No

### \*Notes

- (1) Changes in significant subsidiaries during the period: None
- (2) Adoption of specific accounting procedures fore preparing quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, accounting estimates, and restatement of corrections
1. Changes in accounting policies due to revisions of accounting standards, etc.: None
  2. Changes in accounting policies due to other reasons: None
  3. Changes in accounting estimates: None
  4. Restatement of prior period financial statements after error corrections: None

### (4) Number of issued shares (common shares)

	As of June 30, 2023	As of March 31, 2023
1. Number of shares issued at the end of period (including treasury stock)	34,300,099 shares	34,300,099 shares
2. Number of treasury shares at the end of period	597,141 shares	602,341 shares
3. Average number of shares during the period	33,701,587 shares	34,462,219 shares

#### ※ Disclaimer regarding process of review

This quarterly financial results is exempt from the quarterly review procedure conducted by certified public accountants or an audit corporation.

#### ※ Proper use of earnings forecast and other special matters (Caution Concerning Forward-Looking Statements)

Earnings forecasts and other forward-looking statements in this report are based on certain assumption that are deemed reasonable and information available to the Company at the time of this report's preparation. Therefore the Company does not guarantee the achievement of any projections. Actual results may differ significantly from these forecasts for a number of reasons.