



November 13, 2023

To whom it may concern,

Company name: Atrae, Inc.  
Representative: Yoshihide Arai, President and CEO  
Stock Code: 6194 TSE Prime Market  
Contact: Hidekazu Suzuki, Director CFO

**Notice Regarding the Recording of Extraordinary Losses and  
Difference between Full-Year Consolidated Financial Forecast and Actual Results  
for the Fiscal Year Ending September 30, 2023**

Atrae, Inc. (the "Company") hereby announce that the Board of Directors has resolved at a meeting held on November 13, 2023 to record of extraordinary losses in the full-year consolidated financial result for the fiscal year ending September 30, 2023. In addition, the Company hereby announce the difference between the full-year consolidated financial forecast which was announced on May 11, 2023, and actual results for the fiscal year ending September 30, 2023 (October 1, 2022 to September 30, 2023) as follows.

1. The Recording of Extraordinary losses

The Company recorded extraordinary loss of 300 million yen for loss on valuation of investment securities due to impairment of some investment securities because the net asset value has significantly declined.

2. Difference between Full-Year Consolidated Financial Forecast and Actual Results

(1) Difference between Full-Year Consolidated Financial Forecast and Actual Results for the Fiscal Year Ending September 30, 2023 (October 1, 2022 to September 30, 2023)

	Sales	Operating Profit	Ordinary Profit	Profit attributable to owners of the parent	Earnings per Share
Previous forecast (A)	Million yen 7,500	Million yen 810	Million yen 797	Million yen 514	Yen 19.06
Actual results (B)	7,757	952	922	334	12.60
Variance in amount (B-A)	257	142	125	△179	—
Variance in percentage (%)	3.4	17.6	15.8	△34.9	—
(For reference) Results for FY2022	6,588	1,060	1,059	649	24.20

(2) Reason of Differences

Although sales, operating profit, and ordinary profit exceeded the previous forecast, profit attributable to owners of the parent differed from the previous forecast mainly due to the loss on valuation of investment securities as described in "1. The Recording of Extraordinary losses" above.

Notes: This is an English translation of the captioned release. This translation is prepared and provided for the purpose of the reader's convenience. All readers are recommended to refer to the original version in Japanese of the release for complete information.