

November 14, 2023

Bushiroad Issues Financial Report for First Quarter of Fiscal 2024
[Japanese GAAP] [Consolidated]

Name	Bushiroad Inc. (Securities Code: 7803)
Fiscal year	July 1 to June 30
Current fiscal year	Fiscal 2024 (July 1, 2023, to June 30, 2024)
Item of note	Bushiroad conducted a 2-for-1 share split on October 1, 2022. Profit per share and diluted profit per share are calculated assuming that the share split was conducted at the beginning of fiscal 2023.

1. Results for First Quarter of Fiscal 2024

(First quarter of fiscal 2024 is from July 1, 2023, to September 30, 2023)

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]
First quarter of fiscal 2024	11,584 (-6.1%)	621 (-28.3%)	770 (-35.1%)	299 (-53.4%)
First quarter of fiscal 2023	12,340 (+17.7%)	867 (-34.4%)	1,186 (-28.9%)	643 (-43.4%)

	Profit per share [yen]	Diluted profit per share [yen]	Return on equity [%]	Return on assets [%]	Operating profit ratio [%]
First quarter of fiscal 2024	4.21	4.17	-	-	-
First quarter of fiscal 2023	9.15	8.66	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity-to-asset ratio [%]	Net assets per share [yen]
First quarter of fiscal 2024	48,023	22,610	45.2	-
Fiscal 2023	46,335	22,399	46.6	-

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio (Consolidated) [%]	Dividend on equity ratio (Consolidated) [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2023	-	0.00	-	4.50	4.50	-	-	-
Fiscal 2024	-					-	-	-
Fiscal 2024 [forecast]		0.00	-	4.50	4.50	-	-	-

3. Forecast of Business Results for Fiscal 2024 (July 1, 2023, to June 30, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per share [yen]
Full year	51,000 (+4.5%)	2,000 (-40.9%)	2,300 (-48.9%)	1,234 (-39.8%)	17.32

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