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February 1, 2024

Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2024 <under Japanese GAAP>

Company name: **DTS CORPORATION**
 Stock listing: Tokyo Stock Exchange
 Stock code: 9682
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Scheduled date to file quarterly securities report: February 9, 2024
 Scheduled date to commence dividend payments: –
 Preparation of supplementary material on quarterly financial results: Yes
 Holding of quarterly financial results presentation meeting: Yes (for institutional investors and analysts)

(Millions of yen with fractional amounts discarded, unless otherwise noted)

1. Consolidated financial results for the first nine months of the fiscal year ending March 31, 2024 (from April 1, 2023 to December 31, 2023)

(1) Consolidated operating results (cumulative) (Percentages indicate year-on-year changes.)

Nine months ended	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2023	84,671	12.1	9,521	16.7	9,784	18.0	6,603	21.7
December 31, 2022	75,535	12.9	8,161	8.2	8,291	8.3	5,427	4.1

Note: Comprehensive income
 Nine months ended December 31, 2023: ¥7,461 million [31.1%]
 Nine months ended December 31, 2022: ¥5,691 million [13.1%]

Nine months ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
December 31, 2023	152.31	–
December 31, 2022	122.58	–

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
As of	Millions of yen	Millions of yen	%
December 31, 2023	78,957	63,370	78.8
March 31, 2023	80,676	62,376	76.1

Reference: Equity

As of December 31, 2023: ¥62,229 million

As of March 31, 2023: ¥61,420 million

2. Dividends

	Annual dividends				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2023	–	50.00	–	70.00	120.00
Fiscal year ending March 31, 2024	–	45.00	–		
Fiscal year ending March 31, 2024 (Forecasts)				50.00	95.00

Note: Revisions to the forecasts of dividends most recently announced: None

Note: The dividends for the fiscal year ended March 31, 2023 include the following commemorative dividends in celebration of the 50th founding anniversary: ¥20 in the interim dividend and ¥30 in the fiscal year-end dividend.

3. Consolidated earnings forecasts for the fiscal year ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(Percentages indicate 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
Fiscal year ending March 31, 2024	115,000	8.4	12,000	2.6	12,200	2.2	8,100	1.2	187.10

Note: Revisions to the earnings forecasts most recently announced: None

* Notes

(1) Changes in significant subsidiaries during the nine months under review (changes in specified subsidiaries resulting in the change in scope of consolidation): None

(2) Application of specific accounting for preparing quarterly consolidated financial statements: Yes

(3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements after error corrections

a. Changes in accounting policies due to revisions to accounting standards and other regulations: None

b. Changes in accounting policies due to other reasons: None

c. Changes in accounting estimates: Yes

d. Restatement of prior period financial statements after error corrections: None

(4) Number of issued shares (common stock)

a. Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2023	47,111,132 shares
As of March 31, 2023	47,590,832 shares

b. Number of treasury shares at the end of the period

As of December 31, 2023	3,956,500 shares
As of March 31, 2023	3,993,476 shares

c. Average number of outstanding shares during the period (cumulative from the beginning of the fiscal year)

Nine months ended December 31, 2023	43,356,221 shares
Nine months ended December 31, 2022	44,271,902 shares

* **Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.**

* **Proper use of earnings forecasts, and other special matters**

The forward-looking statements, including earnings forecasts, contained in these materials are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Consequently, any statements herein do not constitute assurances regarding actual results by the Company. Actual business and other results may differ substantially due to various factors.