

# Summary of Consolidated Financial Results for the Third Quarter of Fiscal Year Ending March 31, 2024

February 9, 2024

Company Name: HARADA INDUSTRY CO., LTD.

Securities Code: 6904

URL: <https://www.harada.com>

Representative: Yasuharu Miyake, President and Representative Director

Filing Date of Quarterly Report (as Planned): February 9, 2024

Dividend Payable Date (as Planned): -

Preparation of Supplement Material of Quarterly Results: None

Convening Briefing of Quarterly Results: None

Listing: Tokyo Stock Exchange

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(Figures are rounded down to the nearest million yen.)

## 1. Consolidated Financial Results for the Third Quarter of Fiscal Year Ending March 31, 2024

(April 1, 2023 to December 31, 2023)

### 1) Consolidated Operating Results (Cumulative)

(Percentages indicate percent change from the previous year.)

|                | Net Sales       |      | Operating profit |   | Ordinary profit |   | Profit attributable to owners of parent |   |
|----------------|-----------------|------|------------------|---|-----------------|---|---|---|
|                | Millions of Yen | %    | Millions of Yen  | % | Millions of Yen | % | Millions of Yen                         | % |
| 3Q Fiscal 2023 | 35,438          | 14.7 | 1,555            | - | 1,153           | - | 2,955                                   | - |
| 3Q Fiscal 2022 | 30,900          | 15.8 | (429)            | - | (571)           | - | (1,031)                                 | - |

(Notes) Comprehensive income:

3Q Fiscal 2023: 4,419 million yen (115.2%)

3Q Fiscal 2022: 2,054 million yen (438.1%)

|                | Basic earnings per share | Diluted earnings per share |
|----------------|--------------------------|----------------------------|
|                | Yen                      | Yen                        |
| 3Q Fiscal 2023 | 135.88                   | -                          |
| 3Q Fiscal 2022 | (47.42)                  | -                          |

### 2) Consolidated Financial Positions

|                | Total assets    | Net assets      | Capital adequacy ratio | Net assets per share |
|----------------|-----------------|-----------------|------------------------|----------------------|
|                | Millions of Yen | Millions of Yen | %                      | Yen                  |
| 3Q Fiscal 2023 | 39,895          | 15,477          | 38.8                   | 711.58               |
| Fiscal 2022    | 40,131          | 11,166          | 27.8                   | 513.38               |

(Notes) Owner's equity:

3Q Fiscal 2023: 15,477 million yen

Fiscal 2022: 11,166 million yen

## 2. Dividends

|                         | Annual dividends |                |               |          |        |
|-------------------------|------------------|----------------|---------------|----------|--------|
|                         | First quarter    | Second quarter | Third quarter | Year end | Annual |
|                         | Yen              | Yen            | Yen           | Yen      | Yen    |
| Fiscal 2022             | -                | 0.00           | -             | 5.00     | 5.00   |
| Fiscal 2023             | -                | 0.00           | -             | -        | -      |
| Fiscal 2023 (forecasts) | -                | -              | -             | 15.00    | 15.00  |

(Notes1) Revisions of dividends forecasts from the most recent announcement: No

(Notes2) The detail of year-end dividend of Fiscal 2023 (forecast); ordinary dividend 7.50 yen, extra dividend 7.50 yen.

## 3. Consolidated Forecasts (April 1, 2023 to March 31, 2024)

(Percentages indicate percent change from the previous year.)

|           | 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 year | 44,000          | 4.5 | 650              | - | 350             | - | 1,500                                   | - | 68.96                    |

(Notes) Revisions of financial forecasts from the most recent announcement: No

\*Notes

1) Changes in significant subsidiaries during the period (changes in specified subsidiaries involving changes in the scope of consolidation): None

Number of subsidiaries newly consolidated: - (Name: - )

Number of subsidiaries excluded from consolidated: - (Name: - )

2) Applying of specific accounting methods in preparation for quarterly consolidated financial statements: None

3) Changes in accounting policies, changes in accounting estimates and restatements

(1) Changes in accounting policies associated with the revisions of accounting standards: None

(2) Changes in accounting policies other than above: None

(3) Changes in accounting estimates: None

(4) Restatements: None

4) Numbers of shares issued and outstanding (common stock)

(1) Numbers of shares issued and outstanding (including treasury stock):

|                |            |             |            |
|----------------|------------|-------------|------------|
| 3Q Fiscal 2023 | 21,758,000 | Fiscal 2022 | 21,758,000 |
|----------------|------------|-------------|------------|

(2) Numbers of treasury stock:

|                |       |             |       |
|----------------|-------|-------------|-------|
| 3Q Fiscal 2023 | 7,268 | Fiscal 2022 | 7,218 |
|----------------|-------|-------------|-------|

(3) Average number of shares outstanding:

|                |            |                |            |
|----------------|------------|----------------|------------|
| 3Q Fiscal 2023 | 21,750,745 | 3Q Fiscal 2022 | 21,750,782 |
|----------------|------------|----------------|------------|

\*This summary of financial results is exempt from quarterly review procedures by certified public accountants or an audit firm.

\*Explanation regarding the appropriate use of financial forecasts and other special remarks

The forecast figures are based on information and assumptions associated to variable factors may impact on future results available at the date of disclosure of this document. Actual results may differ materially from various factors.