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## Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2024 (Japanese GAAP)

February 9, 2024

### GEO HOLDINGS CORPORATION

Listing: Tokyo Stock Exchange  
 Securities Code: 2681  
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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 briefing: No

(Amounts less than million yen are discarded.)

### 1. Consolidated Financial Results for the First Nine Months (from April 1, 2023 to December 31, 2023)

#### (1) Consolidated operating results (cumulative)

(Percentages indicates changes from the previous corresponding period.)

	Net Sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Nine months ended:								
December 31, 2023	327,401	17.1	13,343	17.5	14,399	17.6	9,308	28.7
December 31, 2022	279,696	14.2	11,357	100.6	12,247	84.3	7,232	67.9

(Note) Comprehensive income: 9,282 million yen (increase of 27.9%) for nine months ended December 31, 2023  
 7,258 million yen (increase of 76.5%) for nine months ended December 31, 2022

	Earnings per share		Fully diluted earnings per share	
	Yen		Yen	
Nine months ended:				
December 31, 2023	235.21		233.57	
December 31, 2022	170.53		169.87	

#### (2) Consolidated financial position

	Total assets		Net assets		Equity-to-asset ratio	
	Millions of yen	%	Millions of yen	%		
As of						
December 31, 2023	226,138		85,712		37.8	
March 31, 2023	201,804		77,212		38.1	

(Reference) Shareholders' equity: As of December 31, 2023: 85,492 million yen  
 As of March 31, 2023: 76,895 million yen

### 2. Dividends

	Annual dividends per share				
	1st quarter end	2nd quarter end	3rd quarter end	Year-end	Annual
Fiscal Year ended March 31, 2023	–	12.00	–	12.00	24.00
Fiscal Year ending March 31, 2024	–	12.00	–		
Fiscal Year ending March 31, 2024 (Forecast)				17.00	29.00

(Note) Change in dividends forecast from the most recent announcement: None

### 3. Consolidated Earnings Forecast for the Fiscal Year Ending March 31, 2024 (from April 1, 2023 to March 31, 2024)

(Percentages indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
FY 2024	428,000	13.4	17,000	60.1	18,000	50.9	9,000	58.4	227.42

(Note) Change in earnings forecast from the most recent announcement: None

**Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and restatements
  - 1) Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - 2) Changes in accounting principles other than 1): None
  - 3) Changes in accounting estimates: None
  - 4) Restatement: None
- (4) Number of issued shares (common shares)
  - 1) Total number of issued shares at the end of the period (including treasury shares):

As of December 31, 2023	39,670,052 shares
As of March 31, 2023	39,505,152 shares
  - 2) Number of treasury shares at the end of the period Number of treasury shares:

As of December 31, 2023	41 shares
As of March 31, 2023	– shares
  - 3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year):

During the nine months ended December 31, 2023	39,575,220 shares
During the nine months ended December 31, 2022	42,413,577 shares

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

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

The forward-looking statements included in this summary such as financial forecasts are based on currently available information and certain assumptions, which we deem to be reasonable as of the date of this summary. There is no guarantee that we will achieve those financial forecasts. Actual results may differ significantly from these forecasts due to various factors.