

# Consolidated Financial Results for the Nine Months Ended December 31, 2023 [Japanese GAAP]



January 31, 2024

Company name: KAWATA MFG. CO., LTD.  
Stock exchange listing: Tokyo Stock Exchange  
Code number: 6292

URL: <https://www.kawata.cc/>

Representative: Wataru Shiraishi, President and Representative Director  
Contact: Kyoko Harada, General Manager of the Accounting and Finance Department  
Phone: +81-6-6531-8211

Scheduled date of filing quarterly securities report: February 9, 2024

Scheduled date of commencing dividend payments: –

Availability of supplementary briefing material on quarterly financial results: Unavailable

Schedule of quarterly financial results briefing session: Not scheduled

(Amounts of less than one million yen are rounded down.)

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

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2023	18,191	36.0	812	164.0	867	103.1	568	278.7
Nine months ended December 31, 2022	13,380	1.3	307	(44.8)	427	(31.6)	150	(60.6)

(Note) Comprehensive income: Nine months ended December 31, 2023: ¥981 million [16.5 %]

Nine months ended December 31, 2022: ¥841 million [30.9 %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2023	81.48	–
Nine months ended December 31, 2022	21.52	–

## (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2023	26,873	12,453	45.5
As of March 31, 2023	25,171	11,760	45.8

(Reference) Equity: As of December 31, 2023: ¥12,218 million

As of March 31, 2023: ¥11,539 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2023	Yen —	Yen 20.50	Yen —	Yen 20.50	Yen 41.00
Fiscal year ending March 31, 2024	—	20.50	—		
Fiscal year ending March 31, 2024 (Forecast)				20.50	41.00

(Note) Revision to the forecast for dividends announced most recently: No

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

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	24,200	28.5	1,280	100.4	1,250	53.6	930	164.7	133.27

(Note) Revision to the financial results forecast announced most recently: No

### \* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New: —

Excluded: —

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

December 31, 2023: 7,210,000 shares

March 31, 2023: 7,210,000 shares

2) Total number of treasury shares at the end of the period:

December 31, 2023: 228,967 shares

March 31, 2023: 231,502 shares

3) Average number of shares during the period:

Nine months ended December 31, 2023: 6,980,062 shares

Nine months ended December 31, 2022: 6,977,611 shares

\* These quarterly financial results are outside the scope of audit by a certified public accountant or an audit firm.

\* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on data currently available to the Company and certain assumptions that the Company believes are reasonable, and the Company has no intention of guaranteeing the achievability of them. Actual results may differ significantly from these forecasts due to various factors.