

Consolidated Financial Results for the Six Months Ended December 31, 2023 [IFRS]



February 14, 2024

Company name: Integrated Design & Engineering Holdings Co., Ltd.

Stock exchange listing: Tokyo Stock Exchange

Code number: 9161

URL: <https://www.id-and-e-hd.co.jp/english/>

Representative: Hiroaki Shinya, Representative Executive President

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Scheduled date of filing quarterly securities report: February 14, 2024

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: Yes (for investors and analysts)

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

1. Consolidated Financial Results for the Six Months Ended December 31, 2023 (from July 1, 2023 to December 31, 2023)

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Revenue		Operating profit		Profit before tax		Profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six Months ended December 31, 2023	67,835	-	2,165	-	1,593	-	297	-	313	-
December 31, 2022	-	-	-	-	-	-	-	-	-	-

	Basic earnings per share	Diluted earnings per share
Six Months ended December 31, 2023	Yen 20.79	Yen 20.79
December 31, 2022	-	-

(Note) Comparative information is not disclosed since the Company was established on July 3, 2023 through a sole-share transfer.

(2) Consolidated Financial Position

	Total assets	Total equity	Equity attributable to owners of parent	Ratio of equity attributable to owners of parent to total assets
As of December 31, 2023	Million yen 203,166	Million yen 82,030	Million yen 79,196	% 39.0
June 30, 2023	-	-	-	-

(Note) Comparative information is not disclosed since the Company was established on July 3, 2023 through a sole-share transfer.

2. Dividends

	Dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended June 30, 2023	-	-	-	-	-
Fiscal year ending June 30, 2024	-	-	-	-	-
Fiscal year ending June 30, 2024 (Forecast)	-	-	-	125.00	125.00

(Note) 1. Revision to the forecast for dividends announced most recently: None

2. Comparative information is not disclosed since the Company was established on July 3, 2023 through a sole-share transfer.

3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2024 (July 1, 2023 to June 30, 2024)

(% indicates changes from the previous corresponding period.)

	Revenue		Operating profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	156,000	-	11,100	-	7,100	-	470.91

(Note) 1. Revision to the financial results forecast announced most recently: None

2. Comparative information is not disclosed since the Company was established on July 3, 2023 through a sole-share transfer.

* Notes:

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

New companies: None

Excluded companies: None

(2) Changes in accounting policies and changes in accounting estimates

1) Changes in accounting policies required by IFRS: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

(3) Total number of issued shares (ordinary shares)

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

As of December 31, 2023 : 15,079,625 shares

As of June 30, 2023 : N/A

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

As of December 31, 2023 : 636 shares

As of June 30, 2023 : N/A

3) Average number of shares during the period

Six Months Ended December 31, 2023 : 15,077,062 shares

Six Months Ended December 31, 2022 : N/A

(Note) Comparative information is not disclosed since the Company was established on July 3, 2023 through a sole-share transfer.

* These consolidated financial results are not subject to audit procedures by certified public accountants or the audit firm.

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

The earnings forecasts and other forward-looking statements disclosed herein are based on information available to the Company as of the publication date of this document and it is not intended to guarantee the Company's future performance. Actual results may significantly differ from the forecasts due to a wide range of factors.