

## Document and entity information

|  | Mar 2024   | Dec 2023  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | true  |
| Document name                                |            | 第3四半期決算短信<br>〔日本基準〕(連<br>結)                         |
| Filing date                                  |            | 2024-02-14  |
| Company name                                 |            | GMB<br>CORPORATION                                  |
| Stock exchange listings                      |            |   |
| Tokyo  |            | true  |
| Tokyo Prime                                  |            | -   |
| Tokyo Standard                               |            | true  |
| Tokyo Growth                                 |            | -   |
| Tokyo 1st section                            |            | -   |
| Tokyo 2nd section                            |            | -   |
| Tokyo Mothers                                |            | -   |
| Tokyo JASDAQ                                 |            | -   |
| Tokyo PRO Market                             |            | -   |
| Tokyo Others                                 |            | -   |
| Nagoya                                       |            | -   |
| Nagoya Premire                               |            | -   |
| Nagoya Main                                  |            | -   |
| Nagoya Next                                  |            | -   |
| Nagoya Others                                |            | -   |
| Sapporo                                      |            | -   |
| Sapporo                                      |            | -   |
| Sapporo Ambitious                            |            | -   |
| Sapporo Others                               |            | -   |
| Fukuoka                                      |            | -   |
| Fukuoka                                      |            | -   |
| Fukuoka Q-Board                              |            | -   |
| Fukuoka Others                               |            | -   |
| Phoenix                                      |            | -   |
| Japan Securities Dealers Association         |            | -   |
| Securities code                              |            | 72140   |
| URL  |            | <a href="https://www.gmb.jp">https://www.gmb.jp</a> |
| Business category                            |            |   |
| General Business                             | true       |   |
| Specific Business                            |            | -   |
| Fiscal Year End                              | 2024-03-31 |   |
| Quarterly period                             |            | 3   |
| Representative                               |            |   |
| Title  |            | 代表取締役社長   |
| Name   |            | 松岡 祐吉   |
| Inquiries                                    |            |   |
| Title  |            | 専務取締役   |
| Name   |            | 善田 篤志   |
| Tel  |            | 0745-44-1911  |
| Other  |            |   |
| Quarterly statement filing date (as planned) |            | 2024-02-14  |
| Supplemental material of quarterly results   |            | -   |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | -   |
| Note to fraction processing method           |            | (百万円未満切捨<br>て)                                      |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Dec 2023 | Dec 2022 |
|--|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Net sales  |          |          |
| Net sales  | 71,193   | 64,077   |
| % change   | 11.1     | 21.6     |
| Operating profit                                   |          |          |
| Operating profit                                   | 1,758    | 245      |
| % change   | 617.5    | -36.1    |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 1,773    | 2,426    |
| % change   | 26.9     | 147.9    |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 802      | 1,446    |
| % change   | -44.5    | 177.2    |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | 1,854    | 3,087    |
| Change in comprehensive income                     | -40.0    | 260.0    |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 151.50   | 273.83   |
| Diluted earnings per share (Yen)                   | -        | -        |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        | -        |

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Dec 2023 | Mar 2023 |
|--|----------|----------|
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 88,128   | 79,243   |
| Net assets                               | 33,673   | 32,006   |
| Capital adequacy ratio (%)               | 26.2     | 27.9     |
| Net assets per share (Yen)               | 4,357.56 | 4,172.09 |
| Note to consolidated financial positions |          |          |
| Owner's equity                           | 23,083   | 22,069   |
| Note to financial positions              | -        | -        |

## Business Results-Note to quarterly business results

|  | Dec 2023 |
|--|----------|
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

## Quarterly Dividends

(in millions of yens)

|                          | Mar 2024 | Dec 2023 | Mar 2023 |
|--------------------------|----------|----------|----------|
| Quarterly dividends      |          |          |          |
| Quarterly dividends      |          |          |          |
| Dividends                |          |          |          |
| Dividend per share (Yen) |          |          |          |
| Dividend per share (Yen) |          |          |          |
| First quarter            |          |          |          |

|  |       |       |
|--|-------|-------|
| Result   | -     | -     |
| Second quarter   |       |       |
| Result   | 15.00 | 10.00 |
| Third quarter  |       |       |
| Result   | -     | -     |
| Year end   |       |       |
| Result   |       | 10.00 |
| Forecast   | 15.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Annual   |       |       |
| Result   |       | 20.00 |
| Forecast   | 30.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Annual   | -     |       |
| Note to dividends  |       |       |
| Note to dividends  |       |       |
| Annual   |       | -     |

## Quarterly Forecasts

(in millions of yens)

|                                      |  |
|--------------------------------------|--|
|                                      | Mar 2024                                 |
| Quarterly forecasts                  |  |
| Quarterly forecasts                  |  |
| Title for forecasts                  | 3. 2024年3月期の連結業績予想（2023年4月1日～2024年3月31日） |
| Preamble to consolidated forecasts   |  |
| Preamble to forecasts                | -  |
| Main table of consolidated forecasts |  |
| Net sales                            |  |
| Net sales                            |  |
| Forecast                             | 95,500                                   |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 9.6                                      |
| Upper                                | -  |
| Lower                                | -  |
| Operating profit                     |  |
| Operating profit                     |  |
| Forecast                             | 2,300                                    |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 7.4                                      |
| Upper                                | -  |
| Lower                                | -  |
| Ordinary profit                      |  |
| Ordinary profit                      |  |
| Forecast                             | 2,100                                    |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | -36.7                                    |
| Upper                                | -  |
| Lower                                | -  |
| Net income                           |  |

|  |        |
|--|--------|
| Net income   |        |
| Forecast   | 800    |
| Upper  | -      |
| Lower  | -      |
| % change   |        |
| Forecast   | -34.1  |
| Upper  | -      |
| Lower  | -      |
| Basic earnings per share (Yen)   |        |
| Basic earnings per share (Yen)   |        |
| Forecast   | 151.08 |
| Upper  | -      |
| Lower  | -      |
| Note to consolidated forecasts   |        |
| Note to forecasts  | -      |
| Correction of financial forecast from the most recent financial forecast |        |
| Correction of financial forecast from the most recent financial forecast |        |
| Forecast   | -      |

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

|  |          |
|--|----------|
|  | Dec 2023 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Others   |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | -        |
| Number of subsidiaries newly consolidated  | -        |
| Name of subsidiaries newly consolidated  | -        |
| Number of subsidiaries excluded from consolidation   | -        |
| Name of subsidiaries excluded from consolidation   | -        |
| Note to material changes in subsidiaries during this period  |          |
| Note to material changes in subsidiaries during this period  | -        |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

|  |  |
|--|--|
|  | Dec 2023   |
| Applying of specific accounting of the consolidated quarterly financial statements         |  |
| Applying of specific accounting of the consolidated quarterly financial statements         |  |
| Others   |  |
| Applying of specific accounting of the consolidated quarterly financial statements         |  |
| Applying of specific accounting of the consolidated quarterly financial statements         | true   |
| Note to applying of specific accounting of the consolidated quarterly financial statements |  |
| Note to applying of specific accounting of the consolidated quarterly financial statements | (注)詳細は、添付資料10ページ「2.四半期連結財務諸表及び主な注記(4)四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。 |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

|  | Dec 2023 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement         |          |
| Changes in accounting policies, accounting estimates and retrospective restatement         |          |
| Others   |          |
| Changes in accounting policies, accounting estimates and retrospective restatement         |          |
| Changes in accounting policies based on revisions of accounting standard                   | -        |
| Changes in accounting policies other than ones based on revisions of accounting standard   | -        |
| Changes in accounting estimates  | -        |
| Retrospective restatement  | -        |
| Note to changes in accounting policies, accounting estimates and retrospective restatement |          |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | -        |

## Notes, Quarterly-Number of issued and outstanding shares common stock

|  | Dec 2023  | Mar 2023  | Dec 2022  |
|--|-----------|-----------|-----------|
| Number of issued and outstanding shares (common stock)                                       |           |           |           |
| Number of issued and outstanding shares (common stock)                                       |           |           |           |
| Others   |           |           |           |
| Number of issued and outstanding shares (common stock)                                       |           |           |           |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 5,298,835 | 5,291,269 |           |
| Number of treasury stock at the end of fiscal year   | 1,513     | 1,360     |           |
| Average number of shares   | 5,294,360 |           | 5,281,977 |
| Note to number of issued and outstanding shares (common stock)                               |           |           |           |
| Note to number of issued and outstanding shares (common stock)                               | -         |           |           |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.