

December 15, 2023

LeTech Corporation Issues Financial Report for First Quarter of Fiscal 2024
 [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2024 (August 1, 2023 to July 31, 2024)
Notes	Diluted earnings per share for the first quarter of fiscal 2023 is not indicated as it was a net loss per share.

1. Results for First Quarter of Fiscal 2024 (August 1, 2023 to October 31, 2023)
(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]
First quarter of fiscal 2024	3,558 (+72.6%)	210 (+50.5%)	90 (-)	86 (-)
First quarter of fiscal 2023	2,061 (+213.4%)	139 (-)	-67 (-)	-68 (-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First quarter of fiscal 2024	15.28	8.31	-	-	-
First quarter of fiscal 2023	-19.45	-	-	-	-

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First quarter of fiscal 2024	20,944	4,121	19.7	-
Fiscal 2023	21,724	4,234	19.5	-

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio [%]	Dividend on equity ratio [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2023	-	0.00	-	32.00	32.00	-	-	-
Fiscal 2024	-					-	-	-
Fiscal 2024 [forecast]	-	0.00	-	41.00	41.00	-	-	-

3. Forecast of Results for Fiscal 2024 (August 1, 2023 to July 31, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	21,400 (+33.8%)	1,500 (+7.7%)	1,000 (+21.7%)	1,030 (-11.4%)	201.79

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