

**Consolidated Financial Results**  
**for the Nine Months Ended March 20, 2024**  
**[Japanese GAAP]**



April 25, 2024

Company name: Genky DrugStores Co., Ltd.  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 9267  
 URL: <http://www.genkydrugstores.co.jp>  
 Representative: Kenichi Fujinaga, President  
 Contact: Takeshi Tsunemi, Executive Officer, Treasurer and General Manager, IR Division  
 Phone: +81-776-67-5240  
 Scheduled date of filing quarterly securities report: May 2, 2024  
 Scheduled date of commencing dividend payments: —  
 Availability of supplementary briefing material on quarterly financial results: Available  
 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 March 20, 2024 (June 21, 2023 to March 20, 2024)**

**(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								
March 20, 2024	136,587	10.0	6,494	36.5	6,688	32.5	4,456	34.5
March 20, 2023	124,205	9.2	4,758	13.5	5,049	12.7	3,313	8.1

(Note) Comprehensive income: Nine months ended March 20, 2024: ¥4,448 million (33.7%)

Nine months ended March 20, 2023: ¥3,327 million (9.4%)

	Net income per share	Diluted net income per share
Nine months ended	Yen	Yen
March 20, 2024	293.41	293.04
March 20, 2023	218.23	218.06

**(2) Consolidated Financial Position**

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of March 20, 2024	108,463	44,799	41.2
As of June 20, 2023	105,912	40,681	38.3

(Reference) Equity: As of March 20, 2024: ¥44,700 million

As of June 20, 2023: ¥40,607 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal 2022	—	12.50	—	12.50	25.00
Fiscal 2023	—	12.50	—		
Fiscal 2023 (Forecast)				13.00	25.50

(Note) Revision to the forecast for dividends announced most recently: Yes

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 20, 2024 (June 21, 2023 to June 20, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	183,000	8.2	8,300	23.7	8,520	20.3	5,800	21.7	381.89

(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  
Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)
- (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 stock)
  - 1) Total number of issued shares at the end of the period (including treasury stock):
    - As of March 20, 2024: 15,491,984 shares
    - As of June 20, 2023: 15,484,384 shares
  - 2) Total number of treasury stock at the end of the period:
    - As of March 20, 2024: 300,451 shares
    - As of June 20, 2023: 300,414 shares
  - 3) Average number of shares during the period:
    - Nine months ended March 20, 2024: 15,187,395 shares
    - Nine months ended March 20, 2023: 15,182,617 shares

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

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

The earnings forecasts and other forward-looking statements herein are based on information that is available and certain assumptions deemed reasonable as of the date of publication of this document. Actual results may differ significantly from these forecasts due to a wide range of factors.