

Financial Results for the First Quarter of the Fiscal Year Ending September 30, 2024

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 Stock code number: 6877
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 Scheduled date of filing financial statement: February 13, 2024
 Scheduled date of commencement of dividend payment: —
 Supplementary material: None
 Financial results meeting: None

Stock exchange listing: Tokyo Stock Exchange
 URL: <http://www.obara-g.com/en/>

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the First Quarter of FY 2023 (October 1, 2023 through December 31, 2023)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First Quarter of FY2024	12,367	(20.9)	1,824	(38.4)	1,875	(35.0)	1,360	(36.5)
First Quarter of FY2023	15,638	59.2	2,961	143.6	2,883	109.1	2,144	186.7

(Note) Comprehensive income: 441 million yen, —% (First Quarter of FY2024); (27) million yen, (2.4)% (First Quarter of FY2023)

	Net income per share		Diluted net income per share	
	Yen		Yen	
First Quarter of FY2024	78.56		77.74	
First Quarter of FY2023	136.39		120.22	

(2) Financial Position

	Total assets		Net assets		Shareholders' equity ratio	
	Millions of yen	%	Millions of yen	%		
First Quarter of FY2024	93,233		73,896		79.2	
FY2023	94,623		74,111		78.2	

(Note) Shareholders' equity: 73,819 million yen (First Quarter of FY2024), 74,035 million yen (FY2023)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2023	—	60.00	—	90.00	150.00
FY2024	—				
FY2024 (Forecast)		60.00	—	90.00	150.00

(Note) Revision to the previously announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2023 (October 1, 2023 through September 30, 2024)

(Percentages indicate changes from the corresponding periods of the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen	
First Half of FY2024	26,800	(9.1)	4,350	(21.4)	4,600	(19.0)	3,100	(22.1)	178.97	
Full Year	54,500	(1.3)	9,000	(0.2)	9,600	(0.9)	6,600	(8.5)	381.04	

(Note) Revision to the previously announced consolidated financial forecast: None