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May 15,2024

Consolidated Financial Results for the Fiscal Year Ended March 31,2024 (Under Japanese GAAP)

Company name: Fujibo Holdings, Inc.
Listing: Tokyo Stock Exchange
Securities code: 3104
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Scheduled date of annual general meeting of shareholders: June 27,2024
Scheduled date to commence dividend payments: June 28,2024
Scheduled date to file annual securities report: June 28,2024
Preparation of supplementary material on financial results: Yes
Holding of financial results briefing: Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the fiscal year ended March 31,2024 (from April 1,2023 to March 31,2024)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year ended								
March 31,2024	36,108	(4.1)	2,818	(42.2)	3,276	(35.0)	2,117	(37.7)
March 31,2023	37,669	4.9	4,872	(17.1)	5,041	(16.6)	3,399	(23.7)

Note: Comprehensive income For the fiscal year ended March 31,2024: ¥2,793 million [(23.6)%]
For the fiscal year ended March 31,2023: ¥3,658 million [(17.8)%]

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
March 31,2024	185.21	—	4.9	5.3	7.8
March 31,2023	296.54	—	8.2	8.4	12.9

Reference: Share of profit (loss) of entities accounted for using equity method
For the fiscal year ended March 31,2024: ¥— million
For the fiscal year ended March 31,2023: ¥— million

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
March 31,2024	62,512	43,973	70.3	3,878.12
March 31,2023	61,368	42,920	69.9	3,742.82

Reference: Equity
As of March 31,2024: ¥43,973 million
As of March 31,2023: ¥42,920 million

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31,2024	4,987	(3,094)	(1,786)	8,245
March 31,2023	5,175	(3,554)	(1,899)	8,090

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended March 31,2023	—	55.00	—	55.00	110.00	1,261	37.1	3.0
Fiscal year ended March 31,2024	—	55.00	—	55.00	110.00	1,254	59.4	2.9
Fiscal year ending March 31,2025 (Forecast)	—	60.00	—	60.00	120.00		—	

3. Forecast of Consolidated financial results for the March 31,2025(from April 1,2024 to March 31,2025)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six Months Ending September 30,2024	20,500	19.9	2,400	161.5	2,500	98.1	1,600	78.4	141.11
Fiscal year ending March 31,2025	42,000	16.3	5,100	81.0	5,300	61.7	3,500	65.3	308.68

* **Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(3) Number of issued shares (common shares)

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

As of March 31,2024	11,720,000 shares
As of March 31,2023	11,720,000 shares

- (ii) Number of treasury shares at the end of the period

As of March 31,2024	381,226 shares
As of March 31,2023	252,579 shares

- (iii) Average number of shares outstanding during the period

Fiscal year ended March 31,2024	11,433,247 shares
Fiscal year ended March 31,2023	11,465,071 shares

[Reference] Overview of non-consolidated financial results

1. Non-consolidated financial results for the fiscal year ended March 31,2024 (from April 1,2023 to March 31,2024)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating profit		Ordinary profit		Profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31,2024	3,581	(22.8)	584	(66.8)	739	(61.3)	754	(57.8)
March 31,2023	4,641	1.0	1,762	(9.3)	1,910	(8.6)	1,788	(17.2)

Fiscal year ended	Basic earnings per share	Diluted earnings per share
	Yen	Yen
March 31,2024	65.99	—
March 31,2023	156.02	—

(2) Non-consolidated financial position

As of	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31,2024	32,520	25,378	78.0	2,238.20
March 31,2023	32,977	25,954	78.7	2,263.31

Reference: Equity

As of March 31,2024:	¥25,378 million
As of March 31,2023:	¥25,954 million

* Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.