

## Consolidated Financial Results for the First Quarter of Fiscal Year Ending March 31, 2024 (Based on IFRS)

July 28, 2023  
Stock exchange listing: Tokyo (Prime)

Company name: Nippon Sanso Holdings Corporation  
TSE Code: 4091 URL: <https://www.nipponsanso-hd.co.jp>  
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Scheduled date to file Securities Report: August 8, 2023  
Scheduled date to commence dividend payments: —  
Supplementary materials on quarterly financial results: Yes  
Quarterly results explanatory meeting: Yes (For institutional investors and analysts)

(Amounts less than ¥1 million are omitted)

### 1. Financial results for Q1 FYE2024 (April 1, 2023 – June 30, 2023)

#### (1) Operating results

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Total comprehensive income	
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%
Q1 FYE2024	308,903	11.9	40,748	34.6	40,715	48.2	25,542	42.2	24,558	42.1	99,069	58.1
Q1 FYE2023	276,006	26.4	30,274	23.2	27,472	11.8	17,959	9.5	17,285	7.6	62,653	207.3

(Reference) Income before income taxes

Q1 FYE2024: ¥36,226 million [41.8%]

Q1 FYE2023: ¥25,540 million [15.0%]

Core operating income is calculated as operating income excluding certain gains and expenses attributable to non-recurring factors (non-recurring items).

	Basic earnings per share (Yen)	Diluted net income per share (Yen)
Q1 FYE2024	56.74	—
Q1 FYE2023	39.95	—

#### (2) Financial position

	Total assets (¥ million)	Total equity (¥ million)	Equity attributable to owners of the parent (¥ million)	Equity attributable to owners of the parent ratio (%)
FYE2024 (June 30, 2023)	2,288,601	847,530	813,063	35.5
FYE2023 (March 31, 2023)	2,158,950	757,996	724,314	33.5

## 2. Dividends

	Annual Dividend				
	End of 1 <sup>st</sup> quarter (Yen)	End of 2 <sup>nd</sup> quarter (Yen)	End of 3 <sup>rd</sup> quarter (Yen)	Term end (Yen)	Total (Yen)
FYE2023	—	18.00	—	20.00	38.00
FYE2024	—				
FYE2024 (est.)		20.00	—	20.00	40.00

Note: No revisions have been made to recently announced forecasts.

## 3. Forecasts for business operations for FYE2024 full term (April 1, 2023 – March 31, 2024)

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Basic earnings per share
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(Yen)
Full term	1,160,000	(2.2)	127,500	3.6	127,500	6.7	73,500	(3.2)	70,500	(3.5)	162.87

Note: No revisions have been made to recently announced forecasts.

(Reference) Income before income taxes

FYE2024 full term: ¥102,000 million [(3.3%)]

### \* Notes

(1) Changes in significant subsidiaries during the period: None

(Transfer of specified subsidiaries resulting in changes in the scope of consolidation)

(2) Changes in accounting policies, changes in financial forecasts

1. Changes in accounting policies required by IFRS: None

2. Changes in accounting policies other than 1.: None

3. Changes in accounting estimates: None

(3) Number of outstanding shares (common shares)

1. Number of outstanding shares at the end of the period (including treasury stock)	As of Jun. 30, 2023	433,092,837 shares	As of Mar. 31, 2023	433,092,837 shares
2. Number of treasury stocks at the end of the period	As of Jun. 30, 2023	233,008 shares	As of Mar. 31, 2023	232,517 shares
3. Average number of shares during the period	Jun. 30, 2023	432,860,141 shares	Jun. 30, 2022	432,702,592 shares

\* Financial reports are out of the scope of audit by certified public accountants or audit corporations.

\* Explanation on the appropriate use of the forecasts of financial results and other comments

The forward-looking statements such as the forecasts of financial result stated in this document are based on the information currently available on the Company and certain assumptions that the Company judges as rational. The Company is under no obligation to guarantee their achievement. Actual financial results may vary significantly due to various reasons.