

Consolidated Financial Results for the First Quarter of Fiscal Year Ending March 31, 2023 (Based on IFRS)

July 29, 2022

Company name: Nippon Sanso Holdings Corporation Stock exchange listing: Tokyo (Prime)
TSE Code: 4091 URL: <https://www.nipponsanso-hd.co.jp>
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Scheduled date to file Securities Report: August 8, 2022
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 the first quarter of FYE2023 (April 1, 2022 – June 30, 2022)

(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)	%
First quarter of 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
First quarter of FYE2022	218,303	18.3	24,572	74.6	24,572	74.6	16,403	115.0	16,062	116.0	20,387	14.3

(Reference) Income before income taxes

First quarter of FYE2023: ¥25,540 million [15.0%]

First quarter of FYE2022: ¥22,202million [93.1%]

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)
First quarter of FYE2023	39.95	—
First quarter of FYE2022	37.12	—

(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 (%)
First quarter of FYE2023 (June 30, 2022)	2,082,539	715,123	681,748	32.7
FYE2022 (March 31, 2022)	1,977,026	661,137	628,714	31.8

2. Dividends

	Annual Dividend				
	End of 1 st quarter (Yen)	End of 2 nd quarter (Yen)	End of 3 rd quarter (Yen)	Term end (Yen)	Total (Yen)
FYE2022	—	16.00	—	18.00	34.00
FYE2023	—				
FYE2023 (est.)		18.00	—	18.00	36.00

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

3. Forecasts for business operations for FYE2023 full term (April 1, 2022 – March 31, 2023)

(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	950,000	(0.7)	107,000	4.2	105,000	3.8	67,000	0.5	65,000	1.4	150.18

Note: Revisions have been made to recently announced forecasts: Yes

(Reference) Income before income taxes

FYE2023 full term: ¥94,500 million [3.2%]

* 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, 2022	433,092,837 shares	As of Mar. 31, 2022	433,092,837 shares
2. Number of treasury stocks at the end of the period	As of Jun.30, 2022	230,555 shares	As of Mar. 31, 2022	344,870 shares
3. Average number of shares during the period	Jun.30, 2022	432,702,592 shares	Jun.30, 2021	432,750,371 shares

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