

Consolidated Financial Results for the First Quarter of Fiscal Year Ending March 31, 2025 (Based on IFRS)

July 30, 2024
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 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 FYE2025 (April 1, 2024 – June 30, 2024)

(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 FYE2025	329,274	6.6	48,355	18.7	47,979	17.8	29,658	16.1	29,085	18.4	96,131	△3.0
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

(Reference) Income before income taxes

Q1 FYE2025: ¥42,903 million [18.4%]

Q1 FYE2024: ¥36,226 million [41.8%]

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 FYE2025	67.19	—
Q1 FYE2024	56.74	—

(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 (%)
FYE2025 (June 30, 2024)	2,532,316	1,031,254	999,013	39.5
FYE2024 (March 31, 2024)	2,409,083	946,112	914,481	38.0

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)
FYE2024	—	20.00	—	24.00	44.00
FYE2025	—				
FYE2025 (est.)		24.00	—	24.00	48.00

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

3. Forecasts for business operations for FYE2025 full term (April 1, 2024 – March 31, 2025)

(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	1,300,000	3.6	177,000	6.6	177,000	2.9	108,000	(1.2)	105,000	(0.9)	242.57

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

(Reference) Income before income taxes

FYE2025 full term: ¥154,000 million [2.2%]

* Notes

(1) Significant changes in the scope of consolidation during the period: None

(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, 2024	433,092,837 shares	As of Mar. 31, 2024	433,092,837 shares
2. Number of treasury stocks at the end of the period	As of Jun. 30, 2024	235,652 shares	As of Mar. 31, 2024	235,014 shares
3. Average number of shares during the period	Jun. 30, 2024	432,857,508 shares	Jun. 30, 2023	432,860,141 shares

* 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.

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

- The Company is voluntarily obtaining review for Condensed Consolidated Financial Statements from Ernst & Young ShinNihon LLC. and will plan to disclose Consolidated Financial Results for the First Quarter of FYE2025 (Based on IFRS) on August 7, 2024, with its Review report.

* The English-language quarterly financial statements have not been reviewed by certified public accountants or an audit firm.

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