

Consolidated Financial Results (Japanese Accounting Standards) for the Three Months Ended June 30, 2024 (Q1 FY2024)

Company name: Hakuto Co., Ltd.
 Stock exchange listing: Tokyo Stock Exchange
 Stock code: 7433
 URL: <https://www.hakuto.co.jp>
 Representative: Tamaki Miyashita, President and Chief Executive Officer
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 Scheduled date of commencement of dividend payment: —
 Supplementary documents for quarterly results: Yes
 Quarterly results briefing: None

(Amounts are rounded down to million yen.)

1. Consolidated Financial Results for the Three Months Ended June 30, 2024 (April 1, 2024 – June 30, 2024)

(1) Consolidated Results of Operations (Accumulated Total)

(Percentages show year-on-year changes.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
Three months ended June 30, 2024	42,380	△5.4	1,734	△13.1	2,257	30.6	1,543	—
June 30, 2023	44,784	△19.7	1,996	△47.6	1,728	△56.4	6	△99.8

(Note) Comprehensive income: 2,960 million yen (59.4%) for the Three months ended June 30, 2024

1,856 million yen (△50.7%) for the Three months ended June 30, 2023

	Net income per share (basic)		Net income per share (diluted)	
	Yen		Yen	
Three months ended June 30, 2024	82.08		—	
June 30, 2023	0.36		—	

(2) Consolidated Financial Position

	Total assets		Net assets		Equity Ratio	Net assets per share
	Million Yen		Million Yen		%	Yen
As of June 30, 2024	141,269		66,287		46.9	3,523.86
March 31, 2024	137,759		65,933		47.9	3,506.81

(Reference) Shareholders' equity: As of June 30, 2024: 66,287 million yen As of March 31, 2024: 65,933 million yen

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year-end	Annual
Year ended March 31, 2024	—	140.00	—	140.00	280.00
Year ending March 31, 2025	—				
Year ending March 31, 2025 (forecasts)		130.00	—	130.00	260.00

(Note) Revisions to dividend forecasts published most recently: None

3. Consolidated Forecasts for the Fiscal Year Ending March 31, 2025 (April 1, 2024 – March 31, 2025)

(Percentage figures for the fiscal year represent the changes from the previous year,
while percentage figures for the six months period represent the changes from the same period of the previous year)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Yen
Six months ending September 30, 2024	89,000	△4.5	3,000	△36.4	2,700	△38.3	1,900	△37.1	101.05
Year ending March 31, 2025	190,000	4.4	7,500	△1.8	6,900	△0.2	4,900	△5.3	260.61

(Note) Revisions to financial forecasts published most recently: None

*Notes

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

(2) Adoption of accounting procedures specific to the quarterly consolidated financial statements: None

(3) Changes in accounting policies and changes or restatement of accounting estimates

(i) Changes in accounting policies caused by revision of accounting standards:	Yes
(ii) Changes in accounting policies other than (i):	None
(iii) Changes in accounting estimates:	None
(iv) Restatement:	None

(4) Number of shares outstanding (common stock):

(i) Number of shares outstanding at end of period (including treasury stock)

As of June 30, 2024: 23,137,213 shares

As of March 31, 2024: 23,137,213 shares

(ii) Number of treasury stock at end of period

As of June 30, 2024: 4,326,144 shares

As of March 31, 2024: 4,335,504 shares

(iii) Average number of shares outstanding during the term

Year ended June 30, 2024: 18,808,131 shares

Year ended June 30, 2023: 18,701,756 shares

* This financial summary falls outside the scope of quarterly audit review by certified public accountants or auditing firms.

* Explanations and other special notes concerning the appropriate use of business performance forecasts

- The forward-looking statements such as result forecasts included in this document are based on the information available to the Company at the time of the announcement and on certain assumptions considered reasonable. Actual results may differ materially from the forecast depending on a range of factors.