

Financial Results for the First Quarter of the Fiscal Year Ending September 30, 2022

Company name: Obara Group Incorporated Stock exchange listing: First Section of the Tokyo Stock Exchange

Stock code number: 6877 URL: http://www.obara-q.com/en/

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Scheduled date of filing financial statement: February 14, 2022 Scheduled date of commencement of dividend payment: —

Supplementary material: None Financial results meeting: None

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the First Quarter of FY 2022 (October 1, 2021 through December 31, 2021)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales	Operating income	Ordinary income	Net income
	Millions of yen %			
First Quarter of FY2022	9,821 (8.9)	1,216 (41.1)	1,379 (38.8)	748 (48.2)
First Quarter of FY2021	10,776 2.9	2,063 28.7	2,254 20.5	1,444 25.1

(Note) Comprehensive income: 2,262 million yen, (2.4)% (First Quarter of FY2022); 2,317 million yen, (11.0)% (First Quarter of FY2021)

	Net income per share Diluted net income per share	
	Yen	Yen
First Quarter of FY2022	47.11	41.52
First Quarter of FY2021	86.12	76.49

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio	
	Millions of yen	Millions of yen	%	
First Quarter of FY2022	79,810	54,220	67.8	
FY2021	78,414	54,174	69.0	

(Note) Shareholders' equity: 54,146 million yen (First Quarter of FY2022), 54,103 million yen (FY2021)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2021	Yen —	Yen 40.00	Yen —	Yen 70.00	Yen 110.00
FY2022	_				
FY2022 (Forecast)		40.00	_	70.00	110.00

(Note) Revision to the previously announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2022 (October 1, 2021 through September 30, 2022)

(Percentages indicate changes from the corresponding periods of the previous fiscal year.)

	Net sales	Operating income	Ordinary income	Net income	Net income per share
First Half of FY2022	Millions of yen % 24.000 15.0	Millions of yen % 3.625 3.4	Millions of yen % 3,900 (2.0)	Millions of yen % 2.650 4.8	Yen 166.89
Full Year	48,000 5.6	7,250 (1.0)	7,850 (2.3)	5,350 (10.7)	336.93

(Note) Revision to the previously announced consolidated financial forecast: None

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