

Financial Results for the Third Quarter of the Fiscal Year Ending September 30, 2023

Company name: Obara Group Incorporated
 Stock code number: 6877
 Representative: Yasushi Obara, President
 Contact: Seibi Iidaka, Manager of IR & Corporate Planning Department
 Telephone number: +81-46-271-2124
 Scheduled date of filing financial statement: August 9, 2023
 Scheduled date of commencement of dividend payment: —
 Supplementary material: None
 Financial results meeting: None

Stock exchange listing: Tokyo Stock Exchange
 URL: <http://www.obara-g.com/en/>

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

1. Consolidated Results for the Third Quarter of FY 2023 (October 1, 2022 through June 30, 2023)

(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	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Third Quarter of FY2023	41,243	18.5	7,209	27.6	7,702	18.8	5,475	37.6
Third Quarter of FY2022	34,792	6.1	5,649	1.3	6,481	5.6	3,979	(15.3)

(Note) Comprehensive income: 5,704 million yen, (44.2)% (Third Quarter of FY2023); 10,218 million yen, 31.2% (Third Quarter of FY2022)

	Net income per share	Diluted net income per share
	Yen	Yen
Third Quarter of FY2023	348.28	307.23
Third Quarter of FY2022	252.28	222.49

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio
	Millions of yen	Millions of yen	%
Third Quarter of FY2023	93,309	66,987	71.7
FY2022	92,347	63,656	68.9

(Note) Shareholders' equity: 66,918 million yen (Third Quarter of FY2023), 63,586 million yen (FY2022)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2022	— Yen	40.00 Yen	— Yen	90.00 Yen	130.00 Yen
FY2023	—	60.00	—		
FY2023 (Forecast)				90.00	150.00

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

3. Consolidated Financial Forecast for the FY2023 (October 1, 2022 through September 30, 2023)

(Percentages indicate changes from the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full Year	53,500	6.4	8,950	5.3	9,600	(0.6)	6,400	3.3	407.07

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

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