



NICHIDAI CORPORATION

Summary of Consolidated Financial Results for the 3rd Quarter Ended December 31, 2022

February 1, 2023

Company name: NICHIDAI CORPORATION

Listed Stock Exchange: Tokyo Securities Exchange

Code number: 6467

(URL <https://www.nichidai.jp>)

Company Representative: Naoki Ito, President & Corporate Officer

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Reporting date of financial statements: February 13, 2023

Commencement date of dividend payment: -

(Rounded down to the nearest million yen.)

1. Consolidated Financial Results for the 3rd Quarter Ended December 31, 2022 (From April 1, 2022 to December 31, 2022)

(1) Consolidated Operating Results (Total)

(% indicates changes in net sales compared with preceding same period.)

	Net sales		Operating Income		Ordinary Income		Net income Attributable to Owners of the Parent	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
For the 3 rd Quarter Ended Dec. 31, 2022	8,182	△16.1	△133	—	△14	—	△225	—
Ended Dec. 31, 2021	9,748	26.1	288	—	298	—	133	—

(Note) Comprehensive income FY 2023 for the 3rd Quarter △240million yen (- %)

FY 2022 for the 3rd Quarter △1million yen (- %)

	EPS		Adjusted EPS	
	Yen	Sen	Yen	Sen
For the 3 rd Quarter Ended Dec. 31, 2022	△24	95	—	—
Ended Dec. 31, 2021	14	80	—	—

(2) Consolidated Financial Position

	Total Assets		Net Assets		Shareholders' Equity Ratio
	Millions of Yen		Millions of Yen		%
Ended Dec. 31, 2022	15,816		11,612		66.0
FY 2022	15,327		11,439		67.6

(Ref.) Shareholders' Equity FY 2023 for the 3rd Quarter 10,953 million yen FY 2022 11,017 million yen

2. Dividends

	Dividends per Share									
	End of 1 st Quarter		End of 2 nd Quarter		End of 3 rd Quarter		Year End		Full Year	
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen
FY 2022	—		5	00	—		3	00	8	00
FY 2023	—		4	00						
FY2023 (Forecast)					—		4	00	8	00

(Note) Revisions to the dividend forecast since the most recent announcement : NO

3. Consolidated Forecast for the Year Ending March 2023 (From April 1, 2022 to March 31, 2023)

(% indicates changes in net sales, operating income, etc compared with preceding same period.)

	Net sales		Operating Income		Ordinary Income		Net income Attributable to Owners of the Parent		EPS	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Yen	Sen
Full Year	11,400	△7.3	40	△81.6	180	△32.0	65	—	7	18

(Note) Revisions to the dividend forecast since the most recent announcement : NO

※Note

(1) Changes of important subsidiaries during the period (changes in specified subsidiaries that involve changes in the scope of consolidation): N/A

(2) Adoption of any simplified way of accounting method or any accounting procedure specific to the preparation of quarterly financial statements: N/A

(3) Changes in accounting principle, procedure or method associated with preparing the consolidated of quarterly financial results

① Changes resulting from revision of accounting policy YES

② Changes other than ① N/A

③ Changes in accounting estimate N/A

④ Restatement N/A

(4) Number of outstanding shares (ordinary shares)

① Number of outstanding shares at the end of the term (including treasury stocks)

Ended Dec. 31, 2022 9,053,300 shares FY 2022 9,053,300 shares

② Number of treasury stocks at the end of the term

Ended Dec. 31, 2022 2,066 shares FY 2022 2,066 shares

③ Average number of outstanding shares during the period

Ended Dec. 31, 2022 9,051,234 shares

※The quarterly consolidated financial results presented herein are not subject to the quarterly review by certified public accountants or audit corporations.

※Explanation regarding appropriate use of business forecasts and other special instructions

The above forecasts of operating results are based on the information available at the time this document was released, and actual operating results may differ from these forecasts due to various factors.