



NICHIDAI CORPORATION

Summary of Consolidated Financial Results for the 3rd Quarter Ended December 31, ,2023

February 1, 2024

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

Contact Information: Manabu Sakai, Headquarters General Manager

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Reporting date of financial statements: Feb. 13, 2024

Commencement date of dividend payment: N/A

(Rounded down to the nearest million yen.)

1. Consolidated Financial Results for the 3rd Quarter Ended December 31, ,2023 (From April 1, ,2023 to December 31, ,2023)

(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, ,2023	8,272	1.1	△161	—	△75	—	△129	—
Ended Dec. 31, ,2022	8,182	△16.1	△133	—	△14	—	△225	—

(Note) Comprehensive income FY2024 for the 3rd Quarter △136million yen (△43.3%)

FY2023 for the 3rd Quarter △240million yen (— %)

	EPS		Adjusted EPS	
	Yen	Sen	Yen	Sen
For the 3 rd Quarter Ended Dec. 31, ,2023	△14	34	—	—
Ended Dec. 31, ,2022	△24	95	—	—

(2) Consolidated Financial Position

	Total Assets		Net Assets		Shareholders' Equity Ratio	
	Millions of Yen		Millions of Yen		%	
Ended Dec. 31, ,2023	15,533		11,379		65.5	
FY2023	15,374		11,301		66.0	

(Ref.) Shareholders' Equity FY2024 for the 3rd Quarter 10,175 million yen FY2023 10,148 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
FY2023	—		4	00	—		2	00	6	00
FY2024	—		4	00						
FY2024 (Forecast)					—		—		—	

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

3. Consolidated Forecast for the Year Ending March 2024 (From April 1, ,2023 to March 31, 2024)

(% 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	11,200	3.2	△330	—	△255	—	△300	—	△33	14

(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 N/A

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, ,2023	9,053,300 shares	FY2023	9,053,300 shares
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② Number of treasury stocks at the end of the term

Ended Dec. 31, ,2023	2,067 shares	FY2023	2,066 shares
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③ Average number of outstanding shares during the period

Ended Dec. 31, ,2023	9,051,233 shares	FY2023	9,051,234 shares
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※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.