

TSUBURAYA FIELDS HOLDINGS

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Summary

(Translation)
February 7, 2025

TSUBURAYA FIELDS HOLDINGS INC.

Consolidated Financial Results for the Nine Months Ended December 31, 2024 (Under Japanese GAAP)

Company name: TSUBURAYA FIELDS HOLDINGS INC.
(URL: <https://www.tsuburaya-fields.co.jp/e/>)
Listing: Tokyo Stock Exchange
Securities code: 2767
URL: <https://www.tsuburaya-fields.co.jp/e/>
Representative: Hidetoshi Yamamoto, President and Group CEO
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Scheduled date to commence dividend payments: -
Preparation of supplementary material on quarterly financial results: Yes
Holding of quarterly financial results briefing: No

(Yen amounts are rounded down to millions)

1. Consolidated financial results for the nine months ended December 31, 2024 (from April 1, 2024 to December 31, 2024)

(1) Consolidated operating results (cumulative)

(Percentages indicate YoY changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2024	97,764	(20.6)	9,390	(23.8)	10,759	(20.0)	6,424	(32.6)
December 31, 2023	123,206	37.5	12,320	30.0	13,456	38.0	9,532	68.8

(Note) Comprehensive income

For the nine months ended December 31, 2024: ¥ 7,909 million [(16.0)%]

For the nine months ended December 31, 2023: ¥ 9,413 million [25.3 %]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2024	102.84	102.55
December 31, 2023	145.70	145.31

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
December 31, 2024	106,692	51,487	43.5
March 31, 2024	98,280	55,986	48.6

(Reference) Equity

As of December 31, 2024: ¥ 46,373 million

As of March 31, 2024: ¥ 47,727 million

(Note) "Accounting Standard for Current Income Taxes" (ASBJ Statement No. 27, October 28, 2022) and other have been applied from the beginning of the FY2024. Figures for the FY2023 have been retroactively adjusted.

2. Cash dividends

	Annual dividends				
	Q1-end	Q2-end	Q3-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2024	-	0.00	-	40.00	40.00
Fiscal year ending March 31, 2025	-	0.00	-		
Fiscal year ending March 31, 2025 (Forecast)			-	40.00	40.00

(Note) Revisions to the forecast of cash dividends most recently announced: None

3. Forecast of consolidated earnings for the fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025)

(Percentages indicate YoY changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full-year	155,000	9.2	15,200	28.5	16,100	24.3	11,600	0.4	177.29

(Note) Revision of the most recently released performance forecasts: None

The average number of shares outstanding during the period, which is the basis for calculating "basic earnings per share," is the number of issued shares as of March 31, 2024 (excluding treasury shares).

***Notes**

- (1) Changes in significant subsidiaries during the period: None
- (2) Application of accounting methods specific to the preparation of quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
 - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
 - (ii) Changes in accounting policies due to other reasons other than (3) (i): None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None

- (4) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2024	65,429,150 shares
As of December 31, 2023	69,400,000 shares

- (ii) Number of treasury shares at the end of the period

As of December 31, 2024	3,223,100 shares
As of March 31, 2024	3,970,850 shares

- (iii) Average number of shares outstanding during the period (Accumulative)

Nine months ended December 31, 2024	62,477,849 shares
Nine months ended December 31, 2023	65,422,381 shares

* Review of the accompanying quarterly consolidated financial statements by a certified public accountant or an auditing firm: None

* Proper use of earnings forecasts, and other special matters

The earnings forecasts and other forward-looking statements herein are based on information currently available to the Company and on certain assumptions deemed to be reasonable. Actual results, etc. may differ materially from the forecasts due to various factors.

(How to obtain supplementary materials on financial results)

The Company is not planning to hold a financial briefing but materials used at the regular briefing will be posted on the Company's website after the announcement of financial results as soon as possible.