

Consolidated Financial Results for the Nine Months Ended December 31, 2024 [Japanese GAAP]

PRESIDENT

EXECUTIVE OFFICER

February 7, 2025

Company name: TSUKAMOTO CORPORATION CO., LTD.

Listing: Tokyo Securities code: 8025

URL: https://www.tsukamoto.co.jp/

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Scheduled date to commence dividend payments: -

Preparation of supplementary material on financial results: None

Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2024 (April 1, 2024 to December 31, 2024)

(1) Consolidated Operating Results

(Percentages indicate year-on-year changes.)

	Net sale	es	Operating profit		Ordinary profit		Profit attribution owners of	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2024	6,811	(6.4)	(450)	-	(414)	_	(280)	-
December 31, 2023	7,273	(27.8)	(410)	-	(345)	_	(232)	-
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(Note) Comprehensive income: Nine months ended December 31, 2024: ¥ 229 million [(63.6)%] Nine months ended December 31, 2023: ¥ 629 million [35.7%]

	Basic earnings per share	Diluted earnings per share				
Nine months ended	Yen	Yen				
December 31, 2024	(69.48)	-				
December 31, 2023	(57.70)	-				

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio		
As of	Millions of yen	Millions of yen	%		
December 31, 2024	28,808	13,834	48.0		
March 31, 2024	28,175	13,726	48.7		

(Reference) Equity: As of December 31, 2024: $\mbox{$\sharp$}$ 13,834 million As of March 31, 2024: $\mbox{$\sharp$}$ 13,726 million

2. Dividends

	Annual dividends						
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total		
	Yen	Yen	Yen	Yen	Yen		
Fiscal year ended March 31, 2024	-	-	-	30.00	30.00		
Fiscal year ending March 31, 2025	-	-	-				
Fiscal year ending March 31, 2025 (Forecast)				30.00	30.00		

(Note) Revision to the forecast for dividends announced most recently: None

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending March 31, 2025:

Commemorative dividend - yen Special dividend - yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2025(April 1, 2024 to March 31, 2025)

(Percentages indicate year-on-year changes.)

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	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	10,000	2.1	0	-	100	73.9	150	(14.2)	37.17

(Note) Revision to the financial results forecast announced most recently: None

- * Notes:
- (1) Significant changes in the scope of consolidation during the period: None

Newly included: - (Company name:)

Excluded: - (Company name:)

- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: Yes
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
 - 1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes
 - 2) Changes in accounting policies due to other reasons: None
 - 3) Changes in accounting estimates: None
 - 4) Restatement: None
- (4) Number of issued shares (common shares)
 - 1) Total number of issued shares at the end of the period (including treasury shares):

December 31, 2024: 4,069,747 shares March 31, 2024: 4,069,747 shares

2) Number of treasury shares at the end of the period:

December 31, 2024: 34,360 shares March 31, 2024: 33,910 shares

3) Average number of shares outstanding during the period:

Nine months ended December 31, 2024: 4,035,580 shares Nine months ended December 31, 2023: 4,029,292 shares

- * Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None
- * Proper use of earnings forecasts, and other special matters