

## Summary of Consolidated Financial Statements

November 8, 2022  
Denka Company Limited

### 1. Consolidated Financial Results For the 1st Half Fiscal Year 2022 ( Apr to Sep )

#### (1) Consolidated Results of Operations (Accumulated Total)

(Percentages show rate of change compared with the same term of the previous year)

	Net Sales		Operating Income		Ordinary Income		Net income attributable to owners of parent	
	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%
FY2022 1st Half Apr to Sep	202,928	6.2	18,308	-27.4	17,020	-28.0	14,327	-20.6
FY2021 1st Half Apr to Sep	191,143	19.2	25,224	109.1	23,651	92.4	18,045	80.3

(Note) Comprehensive income	(Millions of Yen)	
FY2022 1st Half Apr to Sep	24,711	( 12.1 %)
FY2021 1st Half Apr to Sep	22,048	( 90.1 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2022 1st Half Apr to Sep	166.15	-
FY2021 1st Half Apr to Sep	209.29	-

#### (2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Sep 2022	610,145	310,261	50.2
At end of Mar 2022	557,646	292,094	51.7

(Reference) Shareholder's equity	(Millions of Yen)
At end of Sep 2022	306,330
At end of Mar 2022	288,472

### 2. Dividends

	Dividend per share				
	End of 1st Quarter	End of 2nd Quarter	End of 3rd Quarter	Year-end	Annual
	(Yen)	(Yen)	(Yen)	(Yen)	(Yen)
FY2021 Apr to Mar	-	70.00	-	75.00	145.00
FY2022 Apr to Mar	-	70.00			
FY2022 Apr to Mar ( Forecast )			-	75.00	145.00

(Note) Revisions to dividend forecasts published most recently : No

### 3. Consolidated Forecasts for the Fiscal Year Ending

(Percentages show rate of change compared with the same term of the previous year)

	Net Sales		Operating Income		Ordinary Income		Net income attributable to owners of parent		Net Income Per Share
	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%	(Yen)
FY2022 Apr to Mar	445,000	15.6	43,000	7.2	39,000	6.9	18,500	-28.9	214.54

(Note) Revisions to financial forecasts published most recently : No