

Summary of Consolidated Financial Statements

February 7, 2023
Denka Company Limited

1. Consolidated Financial Results For the 3rd Quarter Fiscal Year 2022(Apr. to Dec.)

(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 3rd Quarter Apr to Dec	308,733	8.7	26,060	-19.0	23,736	-21.1	8,842	-61.4
FY2021 3rd Quarter Apr to Dec	283,977	8.4	32,181	14.8	30,097	10.2	22,911	21.3

(Note) Comprehensive income	(Millions of Yen)	
FY2022 3rd Quarter Apr to Dec	24,298	(-9.1 %)
FY2021 3rd Quarter Apr to Dec	26,717	(35.6 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2022 3rd Quarter Apr to Dec	102.54	-
FY2021 3rd Quarter Apr to Dec	265.71	-

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Dec 2022	617,542	303,801	48.6
At end of Mar 2022	557,646	292,094	51.7

(Reference) Shareholder's equity	(Millions of Yen)
At end of Dec 2022	299,852
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)			-	30.00	100.00

(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	410,000	6.5	33,000	-17.8	29,000	-20.5	12,000	-53.9	139.16

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