

## Summary of Consolidated Financial Statements

August 5, 2022  
Denka Company Limited

### 1. Consolidated Financial Results For the First Quarter Fiscal Year 2022 ( Apr to Jun )

#### (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 Quarter Apr to Jun	94,369	8.8	4,902	-36.7	5,148	-31.6	4,337	-29.6
FY2021 1st Quarter Apr to Jun	86,727	13.8	7,748	76.0	7,521	50.1	6,156	46.9

(Note) Comprehensive income	(Millions of Yen)	
FY2022 1st Quarter Apr to Jun	7,738	( -14.0 %)
FY2021 1st Quarter Apr to Jun	9,003	( 63.3 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2022 1st Quarter Apr to Jun	50.30	-
FY2021 1st Quarter Apr to Jun	71.41	-

#### (2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Jun 2022	578,322	293,290	50.1
At end of Mar 2022	557,646	292,094	51.7

(Reference) Shareholder's equity	(Millions of Yen)
At end of Jun 2022	289,519
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	-				
FY2022 Apr to Mar ( Forecast )	-	70.00	-	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 1st Half Apr to Sep	210,000	9.9	18,000	-28.6	17,000	-28.1	13,000	-28.0	150.76
FY2022 Apr to Mar	455,000	18.2	43,000	7.2	41,000	12.4	29,000	11.5	336.31

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