

Summary of Consolidated Financial Statements

August 7, 2023
Denka Company Limited

1. Consolidated Financial Results For the First Quarter Fiscal Year 2023 (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)	%
FY2023 1st Quarter Apr to Jun	87,829	-6.9	2,796	-43.0	2,385	-53.7	2,295	-47.1
FY2022 1st Quarter Apr to Jun	94,369	8.8	4,902	-36.7	5,148	-31.6	4,337	-29.6

(Note) Comprehensive income	(Millions of Yen)	
FY2023 1st Quarter Apr to Jun	7,112	(-8.1 %)
FY2022 1st Quarter Apr to Jun	7,738	(-14.0 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2023 1st Quarter Apr to Jun	26.63	-
FY2022 1st Quarter Apr to Jun	50.30	-

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Jun 2023	608,644	304,804	49.4
At end of Mar 2023	592,158	300,351	50.1

(Reference) Shareholder's equity	(Millions of Yen)
At end of Jun 2023	300,917
At end of Mar 2023	296,480

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)
FY2022 Apr to Mar	-	70.00	-	30.00	100.00
FY2023 Apr to Mar	-				
FY2023 Apr to Mar (Forecast)		60.00	-	60.00	120.00

(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)
FY2023 1st Half Apr to Sep	190,000	-6.4	9,000	-50.8	7,000	-58.9	5,000	-65.1	57.98
FY2023 Apr to Mar	430,000	5.5	33,000	2.1	29,000	3.5	22,000	72.3	255.13

(Note) Revisions to financial forecasts published most recently : Yes