

Supplementary Information of Consolidated Financial Results for the Three Month ended June 30, 2023

Aug 14, 2023
Linical Co., Ltd.

Consolidated Financial Results

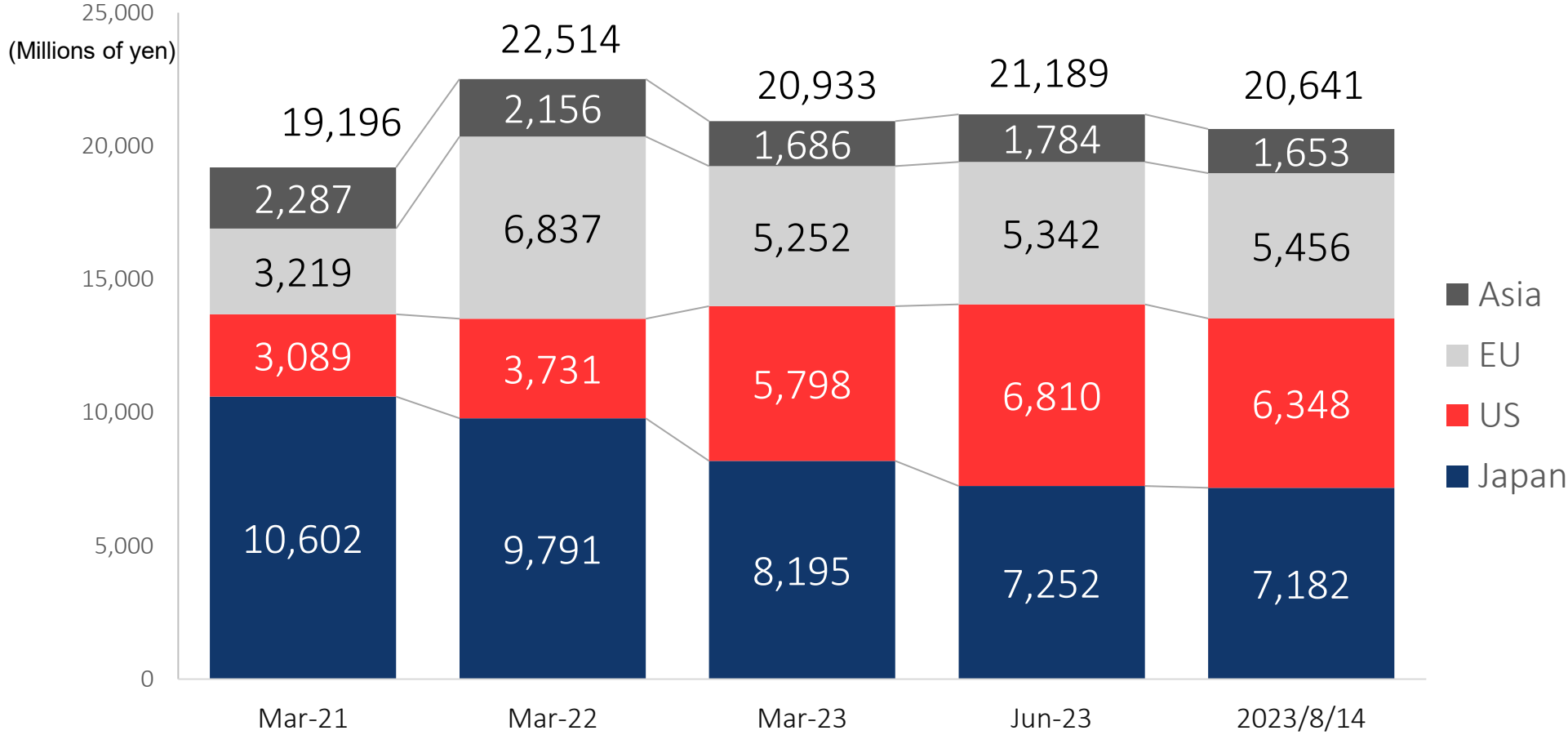
Units: Millions of yen, %	1Q FY2023		1Q FY2024		
	Amount	Net Sales	Amount	Net Sales	Year-on-Year
Net Sales	2,868	100.0%	3,082	100.0%	+7.4
Cost of Sales	2,138	74.6%	2,134	69.3%	△ 0.2
SG&A Expenses	756	26.4%	835	27.1%	+10.4
Operating Profit	△ 26	-	112	3.6%	-
Ordinary Profit	89	3.1%	168	5.5%	+87.5
Net Profit	76	2.7%	3	1.1%	△ 95.4

Financial Results by Region

Unit: Millions of yen	1Q FY2023			1Q FY2024					
	Net Sales **	Operating Profit	Ordinary Profit	Net Sales **	Rate of Change %	Operating Profit	Rate of Change %	Ordinary Profit	Rate of Change %
Japan	1,534	93	223	1,400	△ 8.7	89	△ 5.1	170	△ 23.7
United States	592	△ 34	△ 43	926	56.4	113	-	114	-
Europe	872	△ 1	11	815	△ 6.5	△ 55	-	△ 69	-
Korea	175	△ 7	△ 17	253	44.4	38	-	32	-
Taiwan	30	△ 7	△ 9	26	△ 15.0	△ 11	-	△ 11	-
China	103	18	12	91	△ 11.7	2	△ 88.8	0	△ 92.7
Consolidation Adjustments*	△ 438	△ 88	△ 88	△ 429	-	△ 64	-	△ 68	-
Total	2,868	△ 26	89	3,082	7.4	112	-	168	87.5

* Amortization of goodwill is included in consolidation adjustments. ** Net sales have calculated before deducting internal transactions.

Hard Backlog by Region



The hard backlog remains at a high level of more than 20,000 million yen.

Cautionary Notes

Those plans, forecasts, strategies, etc., stated in this document that are not historical facts are forecasts concerning future results. These are forecasts that have been determined by the company based on information currently available so please do not place undue reliance on them.

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