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# Non-consolidated Financial Results for the Three Months Ended September 30, 2023 (Under Japanese GAAP)

October 31, 2023

Company name: Temairazu, Inc.

Listing: Tokyo Stock Exchange

Securities code: 2477

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Scheduled date of filing quarterly securities report: October 31, 2023

Scheduled date to commence dividend payments:

Preparation of supplementary material on quarterly finar

Preparation of supplementary material on quarterly financial results: Yes Holding of financial results briefing: No

(Amounts less than one million yen are rounded down.)

### 1. Non-consolidated financial results for the three months ended September 30, 2023 (From July 1, 2023 to September 30, 2023)

### (1) Non-consolidated operating results

(% indicate year-on-year changes.)

	Net sales		Operating income		Ordinary income		Net income	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2023	487	12.3	361	13.4	361	13.4	241	13.2
September 30, 2022	433	8.5	318	14.2	319	13.0	213	12.3

	Basic earnings per share	Diluted earnings per share		
Three months ended	Yen	Yen		
September 30, 2023	37.30	-		
September 30, 2022	32.96	-		

#### (2) Non-consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share	
As of	Millions of yen	Millions of yen	%	Yen	
September 30, 2023	6,176	5,912	95.7	912.54	
June 30, 2023	6,181	5,784	93.6	892.74	

(Reference) Equity As of September 30, 2023: 5,912 million yen As of June 30, 2023: 5,784 million yen

#### 2. Cash dividends

	Annual dividends per share							
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen			
Year ended June 30, 2023	-	13.00	-	17.50	30.50			
Year ending June 30, 2024	-							
Year ending June 30, 2024 (Forecast)		14.00	-	15.00	29.00			

(Note) Revision to the forecast for dividends announced most recently: No

## 3.Forecast of non-consolidated financial results for the year ending June 30, 2024 (From July 1, 2023 to June 30, 2024)

	Net sales		Operating income		Ordinary income		Net income		Net assets per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Six months ending December 31, 2023	945	6.4	640	(2.0)	642	(1.8)	410	(3.4)	63.39
Full year	1,928	6.6	1,297	(2.6)	1,302	(2.4)	831	(4.8)	128.39

(Note) Revision to the financial results forecast announced most recently: No

#### **Notes**

- (1) (1) Accounting policies adopted specially for the preparation of quarterly financial statements: None
- (2) Changes in accounting policies, changes in accounting estimates, and restatement
  - (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
  - (ii) Changes in accounting policies due to other reasons: None
  - (iii) Changes in accounting estimates: None
  - (iv) Restatement: None
- (2) Number of issued shares (common shares)
  - (i) Total number of issued shares at the end of the period (including treasury shares)

As of September 30, 2023	6,479,834 shares
As of June 30, 2023	6,479,834 shares

(ii) Number of treasury shares at the end of the period

As of September 30, 2023	436 shares
As of June 30, 2023	436 shares

(iii) Average number of shares outstanding during the period

Three months ended September 30, 2023	6,479,398 shares
Three months ended September 30, 2022	6,478,937 shares

<sup>\*</sup> These quarterly financial results are outside the scope of quarterly review by certified public accountants or an audit firm.

The forward-looking statements contained in this report are based on information currently available to the Company and certain assumptions which are regarded as legitimate. These statements are not promised by the Company regarding future performance. Actual results may differ significantly from these forecasts due to various factors.

<sup>\*</sup> Proper use of earnings forecasts, and other special matters