



March 18, 2024

# <u>LeTech Corporation Issues Financial Report for First Two Quarters of Fiscal 2024</u> [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2024 (August 1, 2023 to July 31, 2024)

## 1. Results for First Two Quarters of Fiscal 2024 (August 1, 2023 to January 31, 2024)

#### (1) Business Results

	Net sales [mn yen]		Operating profit [mn yen]		Ordinary profit [mn yen]		Profit [mn yen]	
First two quarters of fiscal 2024	9,460	(+5.8%)	1,164	(+43.4%)	949	(+96.7%)	946	(+105.5%)
First two quarters of fiscal 2023	8,944	(+118.5%)	812	(-)	482	(-)	460	(-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First two quarters of fiscal 2024	193.97	90.29	1	-	_
First two quarters of fiscal 2023	103.77	46.04	_	_	_

#### (2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First two quarters of fiscal 2024	19,534	5,081	26.0	_
Fiscal 2023	21,724	4,234	19.5	_

### 2. Dividends

	I	Annual	dividen	ıds [yen	]	Total dividends	Dividend on equity ratio	
	Q1	Q2	Q3	Q4	Total	[mn yen]	[%]	[%]
Fiscal 2023	-	0.00	ı	32.00	32.00	-	1	-
Fiscal 2024	_	0.00				_	_	_
Fiscal 2024 [forecast]	_		1	41.00	41.00	_		_

3. Forecast of Results for Fiscal 2024 (August 1, 2023 to July 31, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	21,400 (+33.8%)	1,500 (+7.7%)	1,000 (+21.7%)	1,030 (-11.4%)	201.79

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