

Note: This document has been translated from the Japanese original for reference purposes only. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.

October 31, 2022

## Consolidated Financial Results for the Nine Months Ended September 30, 2022 (Under Japanese GAAP)

Company name: Takemoto Yohki Co., Ltd.  
 Listing: Tokyo Stock Exchange  
 Securities code: 4248  
 URL: <https://www.takemotopkg.com>  
 Representative: Emiko Takemoto President and Representative Director  
 Inquiries: Takuya Toda Executive Officer  
 Telephone: +81-3-3845-6107  
 Scheduled date to file quarterly securities report: November 11, 2022  
 Scheduled date to commence dividend payments: No  
 Preparation of supplementary material on quarterly financial results: Yes  
 Holding of financial results briefing: No

(Yen amounts are rounded down to millions)

### 1. Consolidated financial results for the Nine months ended September 30, 2022 (from January 1, 2022 to September 30, 2022)

#### (1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Nine months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
September 30, 2022	11,225	(6.4)	674	(52.7)	805	(46.0)	303	(68.9)
September 30, 2021	11,988	7.4	1,425	(5.7)	1,492	(1.8)	975	(4.4)

Note: Comprehensive income For the nine months ended September 30, 2022: ¥1,031 million [(25.4) %]  
 For the nine months ended September 30, 2021: ¥1,382 million [46.7%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
September 30, 2022	24.24	24.15
September 30, 2021	77.86	77.54

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
September 30, 2022	18,900	11,574	61.0
December 31, 2021	18,976	10,980	57.6

Reference: Equity  
 As of September 30, 2022: ¥11,521 million  
 As of December 31, 2021: ¥10,928 million

## 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
Fiscal year ended December 31,2021	—	14.50	—	17.50	32.00
Fiscal year ending December 31,2022	—	17.50	—		
Fiscal year ending December 31,2022 (Forecast)				18.00	35.50

Note: Revisions to the forecast of cash dividends most recently announced: No

## 3. Forecast of consolidated financial results for the year ending December 31, 2022 (January 1, 2022 to December 31, 2022)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	15,300	(3.0)	950	(45.9)	1,080	(41.2)	700	(41.4)	55.87

Note: Revisions to the forecast of consolidated financial results most recently announced: No

**\* Notes**

- (1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): No

Newly included: - (Company name)

Excluded: - (Company name)

- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: No

- (3) Changes in accounting policies, changes in accounting estimates, and restatement

(i) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

(ii) Changes in accounting policies due to other reasons: No

(iii) Changes in accounting estimates: No

(iv) Restatement: No

- (4) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of December31,2021	12,529,200 shares
As of September30,2022	12,529,200 shares

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

As of December31,2021	400 shares
As of September30,2022	400 shares

- (iii) Average number of shares outstanding during the period

Nine months ended September30,2021	12,528,800 shares
Nine months ended September30,2022	12,528,800 shares

- \* Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

- \* Proper use of earnings forecasts, and other special matters

The forecasts given in this document are based on the current available information in the company and certain reasonable assumptions to the company. And we don't commit to achieve these forecasting numbers. Actual results may differ from these forecasts by a variety of reasons.