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April 28, 2023

Consolidated Financial Results for the Three Months Ended March 31, 2023 (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
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 Telephone: +81-3-3845-6107
 Scheduled date to file quarterly securities report: May 12, 2023
 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 three months ended March 31, 2023 (from January 1, 2023 to March 31, 2023)

(1) Consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2023	3,502	(2.9)	122	(56.0)	133	(58.0)	84	(58.3)
March 31, 2022	3,606	(5.2)	277	(44.9)	318	(42.6)	201	(44.7)

Note: Comprehensive income For the three months ended March 31, 2023: ¥182 million [(66.7) %]
 For the three months ended March 31, 2022: ¥546 million [(18.6) %]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
March 31, 2023	6.88	6.85
March 31, 2022	16.09	16.03

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
March 31, 2023	18,120	10,870	59.7
December 31, 2022	18,618	11,288	60.3

Reference: Equity
 As of March 31, 2023: ¥10,818 million
 As of December 31, 2022: ¥11,236 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, 2022	—	17.50	—	18.00	35.50
Fiscal year ending December 31, 2023	—				
Fiscal year ending December 31, 2023 (Forecast)		18.00	—	18.00	36.00

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

3. Forecast of consolidated financial results for the year ending December 31, 2023 (January 1, 2023 to December 31, 2023)

(% 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
Six Month ended June 30, 2023	8,150	12.3	570	18.9	600	4.0	400	11.3	32.97
Full year	16,900	13.5	1,330	59.1	1,360	49.7	930	152.1	76.99

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: No

(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 December31,2022	12,529,200 shares
As of March31,2023	12,529,200 shares

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

As of December31,2022	400 shares
As of March31,2023	500,400 shares

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

Three months ended March31,2022	12,528,800 shares
Three months ended March31,2023	12,234,355 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.