

# Summary of Consolidated Financial Results for the First Quarter of FY2024 Ending March 31, 2025

August 8, 2024

**Company name:** Unipres Corporation

**Stock exchange on which the shares are listed:** Tokyo Stock Exchange

**Securities code:** 5949 (URL <https://www.unipres.co.jp>)

**Representative:** Nobuya Uranishi, President and Representative Director

**Contact:** Naoki Saito, General Manager of Finance & Accounting Department  
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**Expected date of commencement of dividend payment:** —

**Supplementary materials on quarterly financial results:** None

**Briefing for quarterly financial results:** None

(Amounts are rounded down to the nearest million.)

## 1. Consolidated Financial Results for the First Quarter of FY2024 (April 1, 2024 through June 30, 2024)

### (1) Consolidated operating results

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2024 1st quarter	81,443	0.6	3,215	11.9	4,152	22.5	1,656	22.8
FY2023 1st quarter	80,988	30.0	2,872	—	3,389	—	1,348	—

(Note) Comprehensive income: FY2024 1st quarter: 12,506 million yen 41.4% FY2023 1st quarter: 8,845 million yen 7.3%

	Net income per share	Diluted net income per share
	yen	yen
FY2024 1st quarter	37.17	—
FY2023 1st quarter	30.34	—

### (2) Financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
FY2024 1st quarter	337,966	183,791	47.9
FY2023	336,739	174,674	45.7

(Reference) Equity: FY2024 1st quarter: 162,048 million yen FY2023: 153,760 million yen

## 2. Dividends

	Annual dividends per share				
	At end of 1st quarter	At end of 2nd quarter	At end of 3rd quarter	At year-end	Total
	yen	yen	yen	yen	yen
FY2023	—	15.00	—	20.00	35.00
FY2024	—				
FY2024 forecast		30.00	—	30.00	60.00

(Note) Revisions to the forecasts announced most recently: None

## 3. Forecast of Consolidated Financial Results for FY2024 (April 1, 2024 through March 31, 2025)

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of the parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Full year	330,000	(1.5)	12,000	9.8	12,000	(4.4)	5,500	4.6	123.43

(Note) Revisions to the forecasts announced most recently: None

**\*Notes**

(1) Changes in significant subsidiaries during the current quarter

(Changes in specified subsidiaries resulting in changes in scope of consolidation): Yes

New: None Excluded: 1 company (Company name) UNIPRES R & D Co., Ltd.

(2) Application of special accounting methods for the preparation of the quarterly consolidated financial statements: Yes

(3) Changes in accounting policies and accounting estimates, and restatements

(i) Changes in accounting policies due to revision of accounting standards: Yes

(ii) Changes in accounting policies other than (i) above: None

(iii) Changes in accounting estimates: None

(iv) Restatements: None

(4) Number of shares issued and outstanding (common stock)

(a) Number of shares outstanding at end of period (including treasury stock)	As of June 30, 2024	47,991,873 shares	As of March 31, 2024	47,991,873 shares
(b) Number of shares of treasury stock at end of period	As of June 30, 2024	3,433,655 shares	As of March 31, 2024	3,433,655 shares
(c) Average number of shares during the three months ended June 30	Three months ended June 30, 2024	44,558,217 shares	Three months ended June 30, 2023	44,466,613 shares

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: Yes (voluntary)

\* Explanation about appropriate use of the financial results forecasts, and other noteworthy matters

Descriptions regarding the future, including the financial projections contained in this report, are based on certain assumptions currently available to the Company, which are, at the discretion of the Company, deemed reasonable, and the Company gives no guarantees that it will achieve these results. In addition, actual financial results may significantly vary due to various factors.