

Consolidated Financial Results for the Three Months Ended June 30, 2023 [IFRS]



July 28, 2023

Company name: TECHMATRIX CORPORATION

Stock exchange listing: Tokyo Stock Exchange

Code number: 3762

URL: <http://www.techmatrix.co.jp/>

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Scheduled date of filing quarterly securities report: August 14, 2023

Scheduled date of commencing dividend payments: –

Availability of supplementary briefing material on quarterly financial results: Available (scheduled)

Schedule of quarterly financial results briefing session: No

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

1. Consolidated Financial Results for the Three Months Ended June 30, 2023 (April 1, 2023 to June 30, 2023)

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Revenue		Operating profit		Profit before tax		Profit		Profit attributable to owners of parent		Total comprehensive income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended												
June 30, 2023	11,473	16.1	898	0.1	910	0.1	637	1.4	560	11.6	732	0.5
June 30, 2022	9,883	29.8	897	38.6	909	40.3	628	39.3	502	17.5	729	74.1

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2023	14.05	14.00
June 30, 2022	12.59	12.55

(2) Consolidated Financial Position

	Total assets	Total equity	Equity attributable to owners of parent	Ratio of equity attributable to owners of parent to total assets
	Million yen	Million yen	Million yen	%
As of June 30, 2023	68,817	24,032	19,006	27.6
As of March 31, 2023	65,691	23,917	18,970	28.9

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2023	–	7.00	–	16.00	23.00
Fiscal year ending March 31, 2024	–				
Fiscal year ending March 31, 2024 (Forecast)		8.00	–	16.00	24.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2024 (April 1, 2023 to March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Revenue		Operating profit		Profit before tax		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	23,200	11.8	2,000	4.4	1,990	3.9	1,270	19.4	31.81
Full year	49,500	7.7	5,300	4.0	5,290	4.4	3,210	8.8	80.41

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

(Note) “Basic earnings per share” for the fiscal year ending March 31, 2024 is calculated based on the total number of issued shares excluding treasury shares as of March 31, 2023.

*** Notes:**

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

New: – Excluded: –

(2) Changes in accounting policies and changes in accounting estimates

1) Changes in accounting policies required by IFRS: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

(3) Total number of issued shares (common stock)

1) Total number of issued shares at the end of the period (including treasury shares):

June 30, 2023: 44,518,400 shares

March 31, 2023: 44,518,400 shares

2) Total number of treasury shares at the end of the period:

June 30, 2023: 4,599,312 shares

March 31, 2023: 4,599,264 shares

3) Average number of shares during the period:

Three months ended June 30, 2023: 39,919,095 shares

Three months ended June 30, 2022: 39,918,978 shares

* These quarterly financial results are outside the scope of audit by a certified public accountant or an audit corporation.

* Explanation of the proper use of financial results forecast and other notes

The statements concerning future performance presented in this document are prepared based on currently available information and certain preconditions that the Company believes to be reasonable at this time. Actual results may be substantially different from these forecasts presented herein due to various factors.

Supplementary briefing materials on quarterly financial results shall be posted on the Company's website as soon as they are prepared.