

Consolidated Financial Results for the Nine Months Ended December 31, 2023 [IFRS]



January 31, 2024

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: February 14, 2024

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 Nine Months Ended December 31, 2023 (April 1, 2023 to December 31, 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	%
Nine months ended												
December 31, 2023	38,008	17.7	3,824	35.2	3,812	35.8	2,656	38.1	2,344	48.6	2,714	42.0
December 31, 2022	32,285	28.6	2,828	17.1	2,807	16.8	1,924	15.0	1,577	0.5	1,911	16.8

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2023	58.54	58.33
December 31, 2022	39.52	39.41

(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 December 31, 2023	73,399	25,674	20,589	28.1
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	–	9.00	–		
Fiscal year ending March 31, 2024 (Forecast)				16.00	25.00

(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
Full year	49,500	7.7	5,300	4.0	5,290	4.4	3,210	8.8	79.99

(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 December 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):

December 31, 2023: 44,518,400 shares

March 31, 2023: 44,518,400 shares

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

December 31, 2023: 4,389,486 shares

March 31, 2023: 4,599,264 shares

3) Average number of shares during the period:

Nine months ended December 31, 2023: 40,054,046 shares

Nine months ended December 31, 2022: 39,919,099 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.