

Consolidated Financial Results for the Three Months Ended June 30, 2024 [IFRS]



July 31, 2024

Company name: TECHMATRIX CORPORATION

Stock exchange listing: Tokyo Stock Exchange

Code number: 3762

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

Representative: Takaharu Yai, President and CEO

Inquiries: Yoko Nakamura, Executive Officer and General Manager of Corporate Headquarters

Phone: +81-3-4405-7802

Scheduled date of commencing dividend payments: –

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

Schedule of 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, 2024 (April 1, 2024 to June 30, 2024)

(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, 2024	13,763	20.0	1,113	24.0	1,130	24.2	775	21.8	726	29.6	916	25.1
June 30, 2023	11,473	16.1	898	0.1	910	0.1	637	1.4	560	11.6	732	0.5

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended		
June 30, 2024	18.11	18.05
June 30, 2023	14.05	14.00

(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, 2024	89,872	27,157	21,811	24.3
As of March 31, 2024	85,756	27,043	21,744	25.4

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, 2024	–	9.00	–	19.00	28.00
Fiscal year ending March 31, 2025	–				
Fiscal year ending March 31, 2025 (Forecast)		10.00	–	20.00	30.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2025 (April 1, 2024 to March 31, 2025)

(% 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	27,400	11.4	2,600	14.0	2,540	11.7	1,570	11.2	39.12
Full year	59,000	10.7	6,500	11.1	6,410	9.5	3,920	10.7	97.69

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

(Note) “Basic earnings per share” for the fiscal year ending March 31, 2025 is calculated based on the total number of issued shares excluding treasury shares as of March 31, 2024.

*** Notes:**

(1) Significant changes in the scope of consolidation during the period under review: 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, 2024: 44,518,400 shares

March 31, 2024: 44,518,400 shares

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

June 30, 2024: 4,389,550 shares

March 31, 2024: 4,389,486 shares

3) Average number of shares during the period:

Three months ended June 30, 2024: 40,128,895 shares

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

* Review of the Japanese-language originals of the attached quarterly consolidated financial statements by certified public accountants or an audit firm: No

* 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.

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