

Consolidated Financial Results for the Nine Months Ended December 31, 2024 [IFRS]



January 31, 2025

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 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 Nine Months Ended December 31, 2024 (April 1, 2024 to December 31, 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	%
Nine months ended												
December 31, 2024	46,730	22.9	4,795	25.4	4,535	19.0	3,108	17.0	2,896	23.5	3,254	19.9
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

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended		
December 31, 2024	72.14	71.93
December 31, 2023	58.54	58.33

(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, 2024	101,655	29,060	23,528	23.1
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	–	12.00	–		
Fiscal year ending March 31, 2025 (Forecast)				20.00	32.00

(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
Full year	64,400	20.8	7,000	19.7	6,700	14.4	4,100	15.8	102.07

(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 December 31, 2024.

*** Notes:**

- (1) Significant changes in the scope of consolidation during the period under review: Yes
New: 3 companies: Firmus Sdn. Bhd., Firmus Consulting Sdn. Bhd., and Firmus Pte. Ltd. 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, 2024: 44,518,400 shares
March 31, 2024: 44,518,400 shares
2) Total number of treasury shares at the end of the period:
December 31, 2024: 4,349,725 shares
March 31, 2024: 4,389,486 shares
3) Average number of shares during the period:
Nine months ended December 31, 2024: 40,154,925 shares
Nine months ended December 31, 2023: 40,054,046 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.