

Financial Results for the Third Quarter of the Fiscal Year Ending September 30, 2022

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 Scheduled date of filing financial statement: August 10, 2022
 Scheduled date of commencement of dividend payment: —
 Supplementary material: None
 Financial results meeting: None

Stock exchange listing: Tokyo Stock Exchange
 URL: <http://www.obara-g.com/en/>

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the Third Quarter of FY 2022 (October 1, 2021 through June 30, 2022)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Third Quarter of FY2022	34,792	6.1	5,649	1.3	6,481	5.6	3,979	(15.3)
Third Quarter of FY2021	32,801	(0.8)	5,574	8.1	6,136	7.5	4,698	19.9

(Note) Comprehensive income: 10,218 million yen, 31.2% (Third Quarter of FY2022); 7,787 million yen, 94.7% (Third Quarter of FY2021)

	Net income per share	Diluted net income per share
	Yen	Yen
Third Quarter of FY2022	252.28	222.49
Third Quarter of FY2021	284.96	252.65

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio
	Millions of yen	Millions of yen	%
Third Quarter of FY2022	88,692	61,528	69.3
FY2021	78,414	54,174	69.0

(Note) Shareholders' equity: 61,460 million yen (Third Quarter of FY2022), 54,103 million yen (FY2021)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2021	— Yen	40.00 Yen	— Yen	70.00 Yen	110.00 Yen
FY2022	—	40.00	—		
FY2022 (Forecast)				70.00	110.00

(Note) Revision to the previously announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2022 (October 1, 2021 through September 30, 2022)

(Percentages indicate changes from the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full Year	48,000	5.6	7,250	(1.0)	7,850	(2.3)	5,350	(10.7)	339.15

(Note) Revision to the previously announced consolidated financial forecast: None

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