

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

Company name: Obara Group Incorporated Stock exchange listing: Tokyo Stock Exchange
 Stock code number: 6877 URL: <http://www.obara-g.com/en/>
 Representative: Yasushi Obara, President
 Contact: Seibi Iidaka, Manager of IR & Corporate Planning Department
 Telephone number: +81-46-271-2124
 Scheduled date of filing financial statement: May 12, 2023
 Scheduled date of commencement of dividend payment: June 5, 2023
 Supplementary material: Yes
 Financial results meeting: Yes

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

1. Consolidated Results for the Second Quarter of FY 2023 (October 1, 2022 through March 31, 2023)

(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	%
Second Quarter of FY2023	29,467	32.9	5,537	59.0	5,679	44.9	3,980	71.8
Second Quarter of FY2022	22,170	6.2	3,482	(0.7)	3,918	(1.5)	2,316	(8.4)

(Note) Comprehensive income: 2,508 million yen, (59.2)% (Q2 of FY2023); 6,144 million yen, 16.7% (Q2 of FY2022)

	Net income per share		Diluted net income per share	
	Yen		Yen	
Second Quarter of FY2023	253.18		223.35	
Second Quarter of FY2022	146.59		129.27	

(2) Financial Position

	Total assets		Net assets		Shareholders' equity ratio	
	Millions of yen		Millions of yen		%	
Second Quarter of FY2023	91,370		64,735		70.8	
FY2022	92,347		63,656		68.9	

(Note) Shareholders' equity: 64,672 million yen (Q2 of FY2023), 63,586 million yen (FY2022)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2022	— Yen	40.00 Yen	— Yen	90.00 Yen	130.00 Yen
FY2023	—	60.00			
FY2023 (Forecast)			—	90.00	150.00

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

3. Consolidated Financial Forecast for the FY2023 (October 1, 2022 through September 30, 2023)

(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	53,500	6.4	8,950	5.3	9,600	(0.6)	6,400	3.3	407.07	

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

This English version is not an official translation of the original Japanese document. In cases where any differences occur between the English translation and the Japanese original, the Japanese original shall prevail. Obara Group Inc. assumes no responsibility for accuracy, correctness or contents of this English version.