

FY2022 Third Quarter Consolidated Financial Results [Japan GAAP]

February 10, 2022

Company name: RASA CORPORATION

Code no.: 3023

Representative: Shuichi Imura, President

Contact person: Yoshihiro Kubota, Managing Director, General Manager of Administrative Department

Tel.: +81-3-3668-8231

Tokyo Stock Exchange

URL: <https://www.rasaco.co.jp/english/>

Scheduled date of filing quarterly securities report: February 10, 2022

Scheduled date of payment of cash dividends: —

Supplementary materials for quarterly financial results: None

Quarterly results briefing: None

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for FY2022 Third Quarter (April 1, 2021 through December 31, 2021)

(1) Consolidated Operating Results (fiscal year-to-date)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%
FY2022 3Q	22,177	20.2	1,428	32.7	1,576	35.8	1,131	43.7
FY2021 3Q	18,445	△8.8	1,076	△2.1	1,160	△5.1	787	△18.5

Note: Comprehensive income: 1,104 million yen (25.5%) for FY2022 3Q, 879 million yen (△1.6%) for FY2021 3Q

	Earnings per share	Diluted earnings per share
	yen	yen
FY2022 3Q	97.27	—
FY2021 3Q	67.69	—

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2022 3Q	30,353	18,293	60.3
FY2021	31,408	17,668	56.3

Reference: Owner's equity: 18,293 million yen for FY2022 3Q, 17,668 million yen for FY2021

2. Dividends

	Annual cash dividends per share				
	1st quarter end	2nd quarter end	3rd quarter end	fiscal year-end	Total
	yen	yen	yen	yen	yen
FY2021	—	19.00	—	19.00	38.00
FY2022	—	21.00			
FY2022 forecast			—	29.00	50.00

Note: Revision to the most recently announced dividend forecast: None

3. Forecast of Consolidated Operating Results for FY2022(April 1, 2021 through March 31, 2022)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Net income		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	Yen
FY2022	29,000	8.5	2,000	△8.7	2,200	△8.1	1,600	3.6	137.61

Note: Revision to the most recently announced forecast of consolidated operating results: None

* Notes

- (1) Changes in significant subsidiaries: None
- (2) Use of accounting methods specifically for the preparation of the quarterly consolidated financial statements: Applicable
- (3) Changes in accounting principles and estimates, and retrospective restatement
 - i. Changes in accounting policies due to amendment of accounting standard: Applicable
 - ii. Changes in accounting policies other than (i) above: None
 - iii. Changes in accounting estimates: None
 - iv. Retrospective restatement: None

(4) Number of shares issued (common stock)

i. Number of shares issued at end of period (including treasury stock)	FY2022 3Q	12,910,000	FY2021	12,910,000
ii. Number of shares of treasury stock at end of period	FY2022 3Q	1,283,138	FY2021	1,283,138
iii. Average number of shares issued during period	FY2022 3Q	11,626,862	FY2021 3Q	11,626,863

● Implementation status of quarterly review

This earnings announcement is not subject to the audit prescribed by the Financial Instruments and Exchange Act. At the time this earnings announcement was released, the audit of the financial statements prescribed by the Financial Instruments and Exchange Act had not been completed.

● Appropriate use of forecasts

The operating result forecast and other forward-looking statements contained in this report are based on information currently available to the Company and certain assumptions the Company considers reasonable. Final results may differ significantly from forecasts due to a variety of factors.