

FY2023 First Quarter Consolidated Financial Results [Japan GAAP]

August 10, 2022

Company name: RASA CORPORATION

Tokyo Stock Exchange

Code no.: 3023

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

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

Scheduled date of payment of cash dividends: —

Supplementary materials for quarterly financial results: No

Quarterly results briefing: No

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

1. Consolidated Financial Results for FY2023 First Quarter (April 1, 2022 through June 30, 2022)

(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	%
FY2023 1Q	6,644	Δ 10.1	349	Δ 15.3	385	Δ 19.2	265	Δ 22.5
FY2022 1Q	7,391	24.1	412	57.2	476	73.3	342	92.7

Note: Comprehensive income: 286 million yen (Δ 3.2%) for FY2023 1Q, 295 million yen (29.6%) for FY2022 1Q

	Earnings per share	Diluted earnings per share
	yen	Yen
FY2023 1Q	22.81	—
FY2022 1Q	29.44	—

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2023 1Q	30,974	19,096	61.7
FY2022	31,387	19,156	61.0

Reference: Owner's equity: 19,096 million yen for FY2023 1Q, 19,156 million yen for FY2022

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
FY2022	—	21.00	—	29.00	50.00
FY2023	—				
FY2023 forecast		25.00	—	25.00	50.00

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

3. Forecast of Consolidated Operating Results for FY2023 (April 1, 2022 through March 31, 2023)

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

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	Yen
FY2023 2Q	13,000	Δ 13.3	380	Δ 61.6	420	Δ 61.0	280	Δ 63.9	24.08
FY2023	28,000	Δ 10.6	1,900	Δ 25.5	2,000	Δ 28.9	1,450	Δ 28.0	124.71

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: None
 - 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)	FY2023 1Q	11,983,838	FY2022	11,983,838
ii. Number of shares of treasury stock at end of period	FY2023 1Q	356,976	FY2022	356,976
iii. Average number of shares issued during period	FY2023 1Q	11,626,862	FY2022 1Q	11,626,862

● 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.