

FY2024 Third Quarter Consolidated Financial Results [Japan GAAP]

February 13, 2024

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: February 13, 2024

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 FY2024 Third Quarter (April 1, 2023 through December 31, 2023)

(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	%
FY2024 3Q	19,880	△7.1	1,264	△32.5	1,454	△27.0	954	△31.8
FY2023 3Q	21,409	△3.5	1,872	31.1	1,993	26.4	1,400	23.8

Note: Comprehensive income: 1,027 million yen (△24.2%) for FY2024 3Q, 1,356 million yen (22.8%) for FY2023 3Q

	Earnings per share	Diluted earnings per share
	yen	yen
FY2024 3Q	85.09	—
FY2023 3Q	121.00	—

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2024 3Q	31,010	20,327	65.6
FY2023	31,920	20,100	63.0

Reference: Owner's equity: 20,327 million yen for FY2024 3Q, 20,100 million yen for FY2023

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
FY2023	—	29.00	—	39.00	68.00
FY2024	—	34.00	—		
FY2024 forecast				34.00	68.00

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

3. Forecast of Consolidated Operating Results for FY2024(April 1, 2023 through March 31, 2024)

(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
FY2024	29,000	△2.2	2,400	△15.9	2,600	△12.9	1,950	△7.8	173.71

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)	FY2024 3Q	11,983,838	FY2023	11,983,838
ii. Number of shares of treasury stock at end of period	FY2024 3Q	734,252	FY2023	802,252
iii. Average number of shares issued during period	FY2024 3Q	11,217,626	FY2023 3Q	11,574,051

● 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.