

# FY2025 First Quarter Consolidated Financial Results [Japan GAAP]

August 9, 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 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 FY2025 First Quarter (April 1, 2024 through June 30, 2024)

### (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	%
FY2025 1Q	5,615	Δ 14.6	212	Δ 49.6	295	Δ 37.0	215	Δ 34.4
FY2024 1Q	6,577	Δ 1.0	421	20.6	468	21.7	327	23.5

Note: Comprehensive income: 272 million yen (Δ 36.6%) for FY2025 1Q, 430 million yen (50.1%) for FY2024 1Q

	Earnings per share	Diluted earnings per share
	yen	Yen
FY2025 1Q	19.42	—
FY2024 1Q	29.30	—

### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2025 1Q	30,688	20,681	67.4
FY2024	32,568	21,450	65.9

Reference: Owner's equity: 20,681 million yen for FY2025 1Q, 21,450 million yen for FY2024

## 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
FY2024	—	34.00	—	34.00	68.00
FY2025	—				
FY2025 forecast		34.00	—	34.00	68.00

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

### 3. Forecast of Consolidated Operating Results for FY2025 (April 1, 2024 through March 31, 2025)

(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
FY2025 2Q	11,600	Δ11.8	470	Δ46.3	600	Δ38.6	430	Δ37.8	37.99
FY2025	27,700	Δ0.8	2,300	Δ7.9	2,500	Δ11.2	1,900	Δ4.9	167.66

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

#### \* Notes

(1) Changes in significant subsidiaries during the period under review: Yes

Newly included: — ( ), Excluded: 1 (Izumi Corporation)

(Note) Izumi Corporation, which used to be a consolidated subsidiary, was excluded from the scope of consolidation from the first quarter of this consolidated accounting period because it was dissolved as of April 1, 2024, due to an absorption-type merger, in which the Company was the surviving company.

(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)	FY2025 1Q	11,983,838	FY2024	11,983,838
ii. Number of shares of treasury stock at end of period	FY2025 1Q	1,094,280	FY2024	734,280
iii. Average number of shares issued during period	FY2025 1Q	11,069,558	FY2024 1Q	11,181,586

\* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

\* Proper use of earnings forecasts, and other special matters

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.