

# FY2025 Second Quarter Consolidated Financial Results [Japan GAAP]

November 12, 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: November 12, 2024

Scheduled date of payment of cash dividends: December 6, 2024

Supplementary materials for quarterly financial results: None

Quarterly results briefing: Yes

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

## 1. Consolidated Financial Results for FY2025 Second Quarter (April 1, 2024 through September 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 2Q	11,838	△10.0	711	△18.8	856	△12.3	635	△8.1
FY2024 2Q	13,147	△2.9	875	△7.8	977	△3.9	691	3.1

Note: Comprehensive income: 593 million yen (△23.5%) for FY2025 2Q, 776 million yen (11.3%) for FY2024 2Q

	Earnings per share	Diluted earnings per share
	yen	yen
FY2025 2Q	57.68	—
FY2024 2Q	61.67	—

### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2025 2Q	30,524	21,040	68.9
FY2024	32,568	21,450	65.9

Reference: Owner's equity: 21,040 million yen for FY2025 2Q, 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	—	34.00			
FY2025 forecast			—	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		Net income		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	Yen
FY2025	27,700	△0.8	2,300	△7.9	2,500	△11.2	1,900	△4.9	167.66

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

#### \* Notes

(1) Changes in significant subsidiaries: Yes

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

(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)	FY2025 2Q	11,983,838	FY2024	11,983,838
ii. Number of shares of treasury stock at end of period	FY2025 2Q	1,043,747	FY2024	734,280
iii. Average number of shares issued during period	FY2025 2Q	11,009,024	FY2024 2Q	11,203,928

#### ● 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.