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Consolidated Financial Results for the Six Months Ended September 30, 2022 [Japanese GAAP]

October 31, 2022

Company name: ASAHI YUKIZAI CORPORATION

Stock exchange listing: Tokyo

Code number: 4216

URL: <https://www.asahi-yukizai.co.jp/>

Representative: Kazuya Nakano

Contact: Yoshitada Hamasaki

Phone: 03-5826-8820

Scheduled date of filing quarterly securities report: November 11, 2022

Scheduled date of commencing dividend payments: December 05, 2022

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: Yes

President & Representative Director

General Manager General Affairs Department

(Amounts are rounded to the nearest million yen)

1. Consolidated Financial Results for the Six Months Ended September 30, 2022 (April 01, 2022 to September 30, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended								
September 30, 2022	35,938	22.1	5,339	114.2	5,839	121.7	3,813	112.2
September 30, 2021	29,432	23.3	2,492	206.8	2,634	229.9	1,797	191.6

(Note) Comprehensive income: Six months ended September 30, 2022: ¥ 5,442 million [151.0%]
Six months ended September 30, 2021: ¥ 2,168 million [181.2%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended		
September 30, 2022	199.08	-
September 30, 2021	93.82	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of				
September 30, 2022	80,407	56,648	69.8	2,927.40
March 31, 2022	74,925	51,867	68.6	2,681.92

(Reference) Equity: As of September 30, 2022: ¥ 56,085 million
As of March 31, 2022: ¥ 51,363 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	-	25.00	-	35.00	60.00
Fiscal year ending March 31, 2023	-	30.00			
Fiscal year ending March 31, 2023 (Forecast)			-	30.00	60.00

(Note) Revision to the forecast for dividends announced most recently: No

(Note) Breakdown of the 2nd quarter dividend for the fiscal year ending March 31, 2023 :

Commemorative dividend	- yen
Special dividend	- yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023(April 01, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	76,000	17.4	9,800	49.1	10,400	48.3	7,100	48.8	370.65

(Note) Revision to the financial results forecast announced most recently: Yes

* Notes:

(1) Changes in significant subsidiaries during the six months ended September 30, 2022

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

New - (Company name:)

Exclusion: - (Company name:)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

September 30, 2022: 19,800,400 shares

March 31, 2022: 19,800,400 shares

2) Total number of treasury shares at the end of the period:

September 30, 2022: 641,856 shares

March 31, 2022: 648,752 shares

3) Average number of shares during the period:

Six months ended September 30, 2022: 19,155,612 shares

Six months ended September 30, 2021: 19,152,014 shares