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Consolidated Financial Report for the First Quarter of Fiscal 2022
(The Fiscal Year Ending March 31, 2023 under Japanese GAAP)



August 8, 2022

Company Name: Asahi Broadcasting Group Holdings Corporation
 Stock Exchange Listing: Tokyo Stock Exchange
 Securities Code: 9405 URL <https://corp.asahi.co.jp/en/>
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 Scheduled Date of Securities Report Filing: August 12, 2022
 Scheduled Date of Dividend Payment Commencement: —
 Preparation of Quarterly Supplementary Explanatory Materials: Yes
 Quarterly Results Briefing Held: None

(Figures are rounded down to the nearest million yen unless otherwise stated.)

1. Consolidated Financial Results for the First Quarter of Fiscal 2022 (April 1, 2022 to June 30, 2022)

(1) Consolidated Operating Results (Cumulative)

(Percentage figures show the year-on-year increase (decrease) for each corresponding period.)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of parent	
	¥ million	%	¥ million	%	¥ million	%	¥ million	%
First Quarter of Fiscal 2022	19,606	(1.2)	(228)	—	(40)	—	352	(20.4)
First Quarter of Fiscal 2021	19,854	29.3	620	—	771	—	442	—

Note: Comprehensive Income First Quarter of fiscal 2022: ¥235 million (-%)
 First Quarter of fiscal 2021: ¥-472 million (-%)

	Basic Earnings per Share	Diluted Earnings per Share
	¥	¥
First Quarter of Fiscal 2022	8.44	—
First Quarter of Fiscal 2021	10.79	—

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity-to-Asset Ratio
	¥ million	¥ million	%
June 30, 2022	119,573	69,976	55.6
March 31, 2022	123,788	70,497	54.1

(Reference) Shareholders' Equity June 30, 2022: ¥66,526 million
 March 31, 2022: ¥66,975 million

2. Dividends

	Annual Dividend per Share				
	1Q-End	2Q-End	3Q-End	Period-End	Total
	¥	¥	¥	¥	¥
Fiscal 2021	—	7.00	—	17.00	24.00
Fiscal 2022	—				
Fiscal 2022 (Forecast)		10.00	—	10.00	20.00

Notes: Revisions from recently announced dividend forecast: None

3. Consolidated Financial Results Forecasts for Fiscal 2022 (April 1, 2022 to March 31, 2023)

(Percentage figures show the year-on-year increase (decrease).)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of parent		Basic Earnings per Share
	¥ million	%	¥ million	%	¥ million	%	¥ million	%	¥
Full Fiscal Year	91,000	6.9	4,000	(4.8)	4,500	(6.1)	2,900	8.6	69.49

Note: Revisions from recently announced performance forecast: None

* Notes

(1) Changes in the number of important subsidiaries during the period: None

(2) Application of special accounting treatment for the preparation of the quarterly consolidated financial statements: None

(3) Changes in accounting policies, accounting estimates and restatements

1) Changes in accounting policies in accordance with changes in accounting standards, etc.: None

2) Changes in accounting policies other than 1): None

3) Changes in accounting estimates: None

4) Restatements: None

(4) Number of shares issued and outstanding (common shares)

1) Number of shares issued and outstanding as of the period-end (including treasury shares)	June 30, 2022	41,833,000 shares	March 31, 2022	41,833,000 shares
2) Number of treasury shares as of the period-end	June 30, 2022	104,074 shares	March 31, 2022	101,261 shares
3) Average number of shares issued and outstanding for the period	June 30, 2022	41,728,926 shares	June 30, 2021	41,029,108 shares

* This financial report is exempt from the quarterly review procedure.

* Explanation concerning the appropriate use of forecasts and other special instructions

(Caution regarding forward-looking statements, etc.)

Results forecasts and other forward-looking statements contained in this report are based on the assumptions, beliefs, and uncertainties in light of information available to the Company's management as of the publication date and do not represent promises by the Company or its management that these performance figures will be attained. Actual results may differ materially from forecasts due to a variety of factors.