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# Consolidated Financial Results for the Three Months Ended June 30, 2022 [Japanese GAAP]

August 10, 2022

Company name: TODA CORPORATION

Stock exchange listing: Tokyo

Code number: 1860

URL: https://www.toda.co.jp/

Representative: Seisuke Otani President and Representative Director

Contact: Kaname Miwa Corporate Officer General Manager, Financial & IR Div.

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Scheduled date of filing quarterly securities report: August 10, 2022

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

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

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

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Net sal	es	Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2022	114,949	1.2	3,409	(6.2)	6,043	14.8	3,680	5.2
June 30, 2021	113,590	16.9	3,636	107.9	5,265	75.2	3,499	323.0

(Note) Comprehensive income: Three months ended June 30, 2022: \$7,218 million [ 328.7%] Three months ended June 30, 2021: \$1,683 million [ (82.0)%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2022	11.94	-
June 30, 2021	11.41	-

## (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	
As of	Million yen	Million yen	%	
June 30, 2022	699,980	321,313	45.5	
March 31, 2022	761,199	319,042	41.6	

(Reference) Equity: As of June 30, 2022: \(\xi\_{318,792}\) million
As of March 31, 2022: \(\xi\_{316,574}\) 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	-	10.00	-	16.00	26.00		
Fiscal year ending March 31, 2023	-						
Fiscal year ending March 31, 2023 (Forecast)		13.50	-	13.50	27.00		

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

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		Million		Million		Million			
	yen	%	yen	%	yen	%	yen	%	Yen	
Full year	520,000	3.7	20,500	(15.9)	22,900	(18.5)	18,800	1.3	61.00	

(Note) Revision to the financial results forecast announced most recently: No

#### \* Notes:

- (1) Changes in significant subsidiaries during the three months ended June 30, 2022 (changes in specified subsidiaries resulting in changes in scope of consolidation): No
- (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):

June 30, 2022: 322,656,796 shares March 31, 2022: 322,656,796 shares

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

June 30, 2022: 14,440,667 shares March 31, 2022: 14,440,349 shares

3) Average number of shares during the period:

Three months ended June 30, 2022: 308,216,292 shares Three months ended June 30, 2021: 306,637,653 shares

### \*Notes:

These statements include Toda Corporation's forecasts based on information currently available as of the announcement date, which are subject to a number of risks and uncertainties. Therefore, the actual results of developments may differ from those presented in these forward-looking statements due to the changes in various factors.