



September 14, 2022

<u>LeTech Corporation Issues Financial Report for Fiscal 2022</u> [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2023 (August 1, 2022 to July 31, 2023)

1. Results for Fiscal 2022 (August 1, 2021 to July 31, 2022)

(1) Business Results

	Net sales [mn yen]		Operating profit [mn yen]		Ordinary profit [mn yen]		Profit [mn yen]	
Fiscal 2022	18,202	(-4.5%)	-3,232	(-)	-3,957	(-)	-4,688	(-)
Fiscal 2021	19,057	(-28.6%)	1,223	(-31.3%)	281	(-54.8%)	609	(+506.7%)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
Fiscal 2022	-1,470.04	_	-198.6	-15.1	-17.8
Fiscal 2021	196.05	192.32	14.1	0.8	6.4

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
Fiscal 2022	18,823	65	0.3	20.30
Fiscal 2021	33,564	4,655	13.9	1,491.99

2 Dividends

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		Annual dividends [yen]]	Total dividends	Payout ratio	Dividend on equity ratio	
	Q1	Q2	Q3	Q4	Total	[mn yen]	[%]	[%]	
Fiscal 2021	_	0.00	_	7.00	7.00	21	3.6	0.5	
Fiscal 2022	_	0.00	_	0.00	0.00	_	1	_	
Fiscal 2023 [forecast]	_	0.00	_	_	_		_		

3. Forecast of Results for Fiscal 2023 (August 1, 2022 to July 31, 2023)

	Net sales	Operating profit	Ordinary profit	Profit	Basic earnings
	[mn yen]	[mn yen]	[mn yen]	[mn yen]	per share [yen]
Full year	19,943 (+9.6%)	1,013 (-)	330 (-)	279 (-)	86.33

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