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Consolidated Financial Results for the Six Months Ended October 31, 2022 [Japanese GAAP]

December 07, 2022

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

URL: <http://www.nadex.co.jp/>

Representative: Toshiyuki Takada

Contact: Daisuke Shindo

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Scheduled date of filing quarterly securities report: December 14, 2022

Scheduled date of commencing dividend payments: January 13, 2023

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: No

Representative Director & President (CEO)
Senior Managing Director / General Manager,
Corporate Administration

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

1. Consolidated Financial Results for the Six Months Ended October 31, 2022 (May 01, 2022 to October 31, 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 October 31, 2022	18,064	4.2	1,012	53.0	1,102	41.8	625	24.4
October 31, 2021	17,340	11.4	661	94.8	777	68.0	503	69.5

(Note) Comprehensive income: Six months ended October 31, 2022: ¥ 1,309 million [103.2%]
Six months ended October 31, 2021: ¥ 644 million [157.3%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended October 31, 2022	67.18	-
October 31, 2021	54.14	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Million yen	Million yen	%
As of October 31, 2022	31,942	18,489	57.5
April 30, 2022	29,940	17,406	57.8

(Reference) Equity: As of October 31, 2022: ¥ 18,366 million
As of April 30, 2022: ¥ 17,298 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 April 30, 2022	-	7.00	-	26.00	33.00
Fiscal year ending April 30, 2023	-	11.00			
Fiscal year ending April 30, 2023 (Forecast)			-	24.00	35.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2023(May 01, 2022 to April 30, 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	37,820	9.3	1,525	29.6	1,615	14.8	1,080	7.4	115.91

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

* Notes:

(1) Changes in significant subsidiaries during the six months ended October 31, 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: No

(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):

October 31, 2022: 9,605,800 shares

April 30, 2022: 9,605,800 shares

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

October 31, 2022: 281,022 shares

April 30, 2022: 301,455 shares

3) Average number of shares during the period:

Six months ended October 31, 2022: 9,310,897 shares

Six months ended October 31, 2021: 9,290,191 shares