

Financial Results for the First Quarter of the Fiscal Year Ending September 30, 2023

Company name: Obara Group Incorporated Stock exchange listing: Tokyo Stock Exchange

URL: http://www.obara-g.com/en/ Stock code number:

Representative: Yasushi Obara, President

Contact: Seibi lidaka, Manager of IR & Corporate Planning Department

Telephone number: +81-46-271-2124

Scheduled date of filing financial statement: February 14, 2023 Scheduled date of commencement of dividend payment: —

Supplementary material: None Financial results meeting: None

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the First Quarter of FY 2023 (October 1, 2022 through December 31, 2022)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

> Net sales Operating income Ordinary income Net income

	1401 50105	Operating modifie	Ordinary moonic	140t income		
	Millions of yen %					
First Quarter of FY2023	15,638 59.2	2,961 143.6	2,883 109.1	2,144 186.7		
First Quarter of FY2022	9,821 (8.9)	1,216 (41.1)	1,379 (38.8)	748 (48.2)		
(Note) Comprehensive income: (27) million ven. —% (First Quarter of EV2023): 2.262 million ven. (2.41% (First Quarter of EV2022)						

(Note) Comprehensive income: (27) million yen, —% (First Quarter of FY2023); 2,262 million yen, (2.4)% (First Quarter of FY2022)

	Net income per share	Diluted net income per share	
	Yen	Yen	
First Quarter of FY2023	136.39	120.22	
First Quarter of FY2022	47.11	41.52	

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio	
	Millions of yen	Millions of yen	%	
First Quarter of FY2023	89,481	62,213	69.4	
FY2022	92,347	63,656	68.9	

(Note) Shareholders' equity: 62,141 million yen (First Quarter of FY2023), 63,586 million yen (FY2022)

2 Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2022	Yen —	Yen 40.00	Yen —	Yen 90.00	Yen 130.00
FY2023	_				
FY2023 (Forecast)		40.00		90.00	130.00

(Note) Revision to the previously announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2023 (October 1, 2022 through September 30, 2023)

(Percentages indicate changes from the corresponding periods of the previous fiscal year.)

	Net sales		Ordinary income	Net income	Net income per share
	Millions of yen %	Yen			
First Half of FY2023	27,300 23.1	4,700 35.0	5,000 27.6	3,300 42.5	209.89
Full Year	53,500 6.4	8,950 5.3	9,600 (0.6)	6,400 3.3	407.07

(Note) Revision to the previously announced consolidated financial forecast: None

This English version is not an official translation of the original Japanese document. In cases where any differences occur between the English translation and the Japanese original, the Japanese original shall prevail. Obara Group Inc. assumes no responsibility for accuracy, correctness or contents of this English version.