



March 17, 2023

<u>LeTech Corporation Issues Financial Report for First Two Quarters of Fiscal 2023</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)
Notes	Diluted earnings per share for the first two quarters of fiscal 2022 is not
	indicated as it was a net loss per share.

1. Results for First Two Quarters of Fiscal 2023 (First two quarters of fiscal 2023 is from August 1, 2022 to January 31, 2023)

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]
First two quarters of fiscal 2023	8,944 (+118.5%)	812 (-)	482 (-)	460 (-)
First two quarters of fiscal 2022	4,092 (-65.7%)	-2,949 (-)	-3,347 (-)	-3,872 (-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First two quarters of fiscal 2023	103.77	46.04	1	-	_
First two quarters of fiscal 2022	-1,233.23	_	_	_	_

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First two quarters of fiscal 2023	19,186	3,529	18.4	-
Fiscal 2022	18,823	65	0.3	-

2. Dividends

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	Annual dividends [yen]]	Total dividends	Payout ratio [%]	equity ratio
	Q1	Q2	Q3	Q4	Total	[mn yen]	[70]	[%]
Fiscal 2022	_	0.00	-	0.00	0.00	_	1	_
Fiscal 2023	_	0.00				_	1	_
Fiscal 2023 [forecast]			_	_		_	_	

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

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	18,210 (+0.0%)	1,330 (-)	710 (-)	700 (-)	145.74

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