

## Document and entity information

	Mar 2024	Jun 2023
Company information		
Company information		
FASF member mark		true
Document name		第1 四半期決算短信 〔日本基準〕(連結)
Filing date		2023-07-27
Company name		PEGASUS CO.,LTD.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya Premire		-
Nagoya Main		-
Nagoya Next		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Phoenix		-
Japan Securities Dealers Association		-
Securities code		62620
URL		<a href="https://www.pegasus.co.jp">https://www.pegasus.co.jp</a>
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2024-03-31	
Quarterly period		1
Representative		
Title		代表取締役社長
Name		美馬 成望
Inquiries		
Title		上席執行役員管理本部副本部長
Name		金子 貴司
Tel		06(6451)1351
Other		
Quarterly statement filing date (as planned)		2023-08-08
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨て)

## Business Results-Quarterly operating results

(in millions of yens)

	Jun 2023	Jun 2022
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,348	6,847
% change	-21.9	36.9
Operating profit		
Operating profit	250	961
% change	-74.0	266.6
Ordinary profit		
Ordinary profit	586	1,198
% change	-51.0	359.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	391	900
% change	-56.5	398.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	816	2,245
Change in comprehensive income	-63.7	77.6
Other consolidated operating results		
Basic earnings per share (Yen)	15.79	36.28
Diluted earnings per share (Yen)	-	-

## Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2023	Mar 2023
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	40,535	39,507
Net assets	29,647	29,199
Capital adequacy ratio (%)	71.0	71.6
Note to consolidated financial positions		
Owner's equity	28,783	28,300

## Quarterly Dividends

(in millions of yens)

	Mar 2024	Jun 2023	Mar 2023
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result			15.00
Forecast	9.00		
Upper	-		
Lower	-		
Third quarter			
Result			-
Forecast	-		

Upper	-	
Lower	-	
Year end		
Result		12.00
Forecast	-	
Upper	-	
Lower	-	
Annual		
Result		27.00
Forecast	-	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual	-	

## Quarterly Forecasts

(in millions of yens)

	Mar 2024	Sep 2023
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2024年 3 月期の 連結業績予想（2023 年 4 月 1 日～2024年 3 月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	21,880	8,950
Upper	-	-
Lower	-	-
% change		
Forecast	-13.5	-33.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,320	310
Upper	-	-
Lower	-	-
% change		
Forecast	-50.3	-83.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,100	180
Upper	-	-
Lower	-	-
% change		
Forecast	-62.7	-92.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	710	100
Upper	-	-

Lower	-	-
% change		
Forecast	-69.1	-94.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	28.62	4.03
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	2 経常利益及び親会社株主に帰属する当期純利益は、今後の為替相場の先行き等が不透明であることから、連結業績予想を据え置くこととします。	
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	-	

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

	Jun 2023
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

	Jun 2023
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	-

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

	Jun 2023
Changes in accounting policies, accounting estimates and retrospective restatement	
Changes in accounting policies, accounting estimates and retrospective restatement	
Others	

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-

## Notes, Quarterly-Number of issued and outstanding shares common stock

	Jun 2023	Mar 2023	Jun 2022
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares (common stock)			
Others			
Number of issued and outstanding shares (common stock)			
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	24,828,600	24,828,600	
Number of treasury stock at the end of fiscal year	17,976	17,976	
Average number of shares	24,810,624		24,810,624

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.