

Consolidated Financial Results for the Six Months Ended June 30, 2023 [Japanese GAAP]



August 9, 2023

Company name: GMO Pepabo, Inc.
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 3633
 URL: <https://pepabo.com/>
 Representative: Kentaro Sato, CEO and President
 Contact: Yoshito Igashima, CFO and Board Director
 Phone: +81-3-5456-3021
 Scheduled date of filing quarterly securities report: August 9, 2023
 Scheduled date of commencing dividend payments: —
 Availability of supplementary briefing material on quarterly financial results: Available
 Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

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

1. Consolidated Financial Results for the Six Months Ended June 30, 2023 (from January 1, 2023 to June 30, 2023)

(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								
June 30, 2023	5,523	8.2	(825)	—	(746)	—	(892)	—
June 30, 2022	5,106	(14.2)	248	(45.9)	258	(45.1)	182	(49.5)

(Note) Comprehensive income: Six months ended June 30, 2023: ¥(903) million [—%]

Six months ended June 30, 2022: ¥111 million [(75.7)%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended		
June 30, 2023	(169.12)	—
June 30, 2022	34.45	—

(Note) Diluted earnings per share are not stated because there were no dilutive shares.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2023	11,045	1,522	13.8
As of December 31, 2022	11,435	2,689	23.5

(Reference) Equity: As of June 30, 2023: ¥1,522 million

As of December 31, 2022: ¥2,689 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended December 31, 2022	Yen 0.00	Yen 0.00	Yen 0.00	Yen 50.00	Yen 50.00
Fiscal year ending December 31, 2023	0.00	0.00			
Fiscal year ending December 31, 2023 (Forecast)			0.00	0.00	0.00

(Note) Revision to the dividends forecast most recently announced: Yes

3. Consolidated Financial Results Forecast for the Fiscal Year Ending December 31, 2023 (from January 1, 2023 to December 31, 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	10,894	3.5	(642)	–	(576)	–	(867)	–	(164.43)

(Note) Revision to the financial results forecast most recently announced: Yes

*** Notes:**

- (1) Changes in significant subsidiaries during the six months ended June 30, 2023: No
(Changes in specified subsidiaries resulting in changes in scope of consolidation)
New: None
Excluded: None
- (2) Adoption of special accounting methods in 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: No
 - 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 stock):
June 30, 2023: 5,468,700 shares
December 31, 2022: 5,468,700 shares
 - 2) Total number of treasury stock at the end of the period:
June 30, 2023: 191,657 shares
December 31, 2022: 191,657 shares
 - 3) Average number of shares during the period:
Six months ended June 30, 2023: 5,277,043 shares
Six months ended June 30, 2022: 5,309,093 shares

* These quarterly financial results are outside the scope of quarterly review by certified public accountants or audit firms.

* Explanation of the proper use of financial results forecast and other notes

The statements concerning future performance presented in this document are based on currently available information and certain preconditions which the Company believes to be reasonable at this time and does not constitute a guarantee of the Company to achieve. Actual results may be substantially different from these forecasts presented herein due to various factors.