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Consolidated Financial Results for the Three Months Ended July 31, 2023 [Japanese GAAP]

September 06, 2023

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

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

Representative: Daisuke Shindo

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Scheduled date of filing quarterly securities report: September 13, 2023

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: No

Representative Director & President (CEO)

General Manager, Business Management Department

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

1. Consolidated Financial Results for the Three Months Ended July 31, 2023 (May 01, 2023 to July 31, 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	%
Three months ended July 31, 2023	8,160	6.3	188	(36.0)	278	(12.7)	246	11.7
July 31, 2022	7,679	2.5	294	52.8	319	20.4	221	39.4

(Note) Comprehensive income: Three months ended July 31, 2023: ¥ 787 million [19.8%]
Three months ended July 31, 2022: ¥ 657 million [179.9%]

	Basic earnings per share		Diluted earnings per share	
	Yen		Yen	
Three months ended July 31, 2023	26.51		-	
July 31, 2022	23.76		-	

(2) Consolidated Financial Position

	Total assets		Net assets		Capital adequacy ratio	
	Million yen		Million yen		%	
As of July 31, 2023	30,683		19,306		62.5	
April 30, 2023	29,961		18,899		62.7	

(Reference) Equity: As of July 31, 2023: ¥ 19,181 million
As of April 30, 2023: ¥ 18,772 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, 2023	-	11.00	-	32.00	43.00
Fiscal year ending April 30, 2024	-				
Fiscal year ending April 30, 2024 (Forecast)		11.00	-	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, 2024(May 01, 2023 to April 30, 2024)

(% 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
Six months ending October 31, 2023	17,250	(4.5)	440	(56.5)	540	(51.0)	340	(45.6)	36.64
Full year	36,800	1.7	1,395	(27.9)	1,545	(23.3)	1,080	(18.9)	116.57

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

* Notes:

(1) Changes in significant subsidiaries during the three months ended July 31, 2023

(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: 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 shares):

July 31, 2023: 9,605,800 shares

April 30, 2023: 9,605,800 shares

2) Number of treasury shares at the end of the period:

July 31, 2023: 357,066 shares

April 30, 2023: 281,066 shares

3) Average number of shares outstanding during the period:

Three months ended July 31, 2023: 9,311,849 shares

Three months ended July 31, 2022: 9,304,345 shares