



September 14, 2023

<u>LeTech Corporation Issues Financial Report for Fiscal 2023</u> [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2024 (August 1, 2023 to July 31, 2024)

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

(1) Business Results

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]
Fiscal 2023	15,989 (-12.2%)	1,392 (-)	821 (-)	1,162 (-)
Fiscal 2022	18,202 (-4.5%)	-3,232 (-)	-3,957 (-)	-4,688 (-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
Fiscal 2023	249.37	113.71	54.1	4.1	8.7
Fiscal 2022	-1,470.04	_	-198.6	-15.1	-17.8

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
Fiscal 2023	21,724	4,234	19.5	465.50
Fiscal 2022	18,823	65	0.3	20.30

2. Dividends

	I	Annual	dividen	ds [yen]]	Total dividends	Payout ratio	Dividend on equity ratio
	Q1	Q2	Q3	Q4	Total	[mn yen]	[%]	
Fiscal 2022	1	0.00	-	0.00	0.00	_	-	-
Fiscal 2023	_	0.00	_	32.00	32.00	150	12.8	13.2
Fiscal 2024 [forecast]	_	0.00	-	_	_		_	

3. Forecast of Results for Fiscal 2024 (August 1, 2023 to July 31, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	21,400 (+33.8%)	1,500 (+7.7%)	1,000 (+21.7%)	1,030 (-11.4%)	204.30

Inquiries	Takashige Matsuki, Director and General Manager of Corporate Planning
_	Department
	TEL: +81-6-6362-3355
	URL: www.letech-corp.net/english/investor/

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