

Document and entity information

Sep 2024

Company information		
Company information		
FASF member mark		true
Document name	Consolidated Financial Results for the nine Months Ended September 30, 2024 (IFRS)	
Filing date		2024-11-14
Company name		PKSHA Technology Inc.
Stock exchange listings		
Tokyo		true
Tokyo Prime		true
Tokyo Standard		-
Tokyo Growth		-
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		39930
URL		https://pkshatech.com/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2024-09-30
Representative		
Title		Representative Director
Name		Katsuya Uenoyama
Inquiries		
Title		Operating officer
Name		Junshi Kubota
Tel		03-6801-6718
Other		
Date of general shareholders' meeting (as planned)		2024-12-20
Dividend payable date (as planned)		-
Annual securities report filing date (as planned)		2024-12-23
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		-
Note to fraction processing method		Truncation less than 1 million yen

Business Results-Operating results

(in millions of yens)

	Sep 2024	Sep 2023
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,893	13,908
% change	21.5	-
Operating profit		
Operating profit	3,148	858
% change	266.7	-
Profit before tax		
Profit before tax	3,343	354
% change	842.7	-
Profit		
Profit	2,102	-24
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,100	4
% change	-	-
Total comprehensive income		
Total comprehensive income	2,232	460
% change in total comprehensive income	384.5	-
Other consolidated operating results		
Basic earnings per share (Yen)	67.78	0.15
Diluted earnings per share (Yen)	67.61	0.15
Profit to equity attributable to owners of parent ratio (%)	6.8	0.0
Profit before tax to total assets ratio (%)	8.3	0.9
Operating profit to net sales ratio (%)	18.6	6.2
Note to consolidated operating results		
Investments accounted for using equity method	23	-68
Note to operating results	-	

Business Results-Financial positions

(in millions of yens)

	Sep 2024	Sep 2023
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	41,696	38,874
Total equity	32,333	29,454
Equity attributable to owners of parent	32,245	29,422
Equity attributable to owners of parent to total assets ratio (%)	77.3	75.7
Equity attributable to owners of parent per share (Yen)	1,040.29	951.91
Note to consolidated financial positions		
Note to financial positions	-	

Business Results-Cash flows

(in millions of yens)

	Sep 2024	Sep 2023
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,013	3,084
Cash flows from investing activities	-3,077	2,927
Cash flows from financing activities	37	-2,995
Cash and cash equivalents at end of period	15,265	15,512
Note to consolidated cash flows		

Business Results-Note to business results

Sep 2024

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

Dividends

(in millions of yens)

	Sep 2025	Sep 2024	Sep 2023
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated)			
Ratio of total amount of dividends to equity attributable to owner of parent (consolidated) (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

Sep 2025

Forecasts		Sep 2025
Forecasts		
Title for forecasts		
		Consolidated Financial Results Forecast for the Year Ending September 30, 2025 (from October 1, 2024 to September 30, 2025)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		20,000
Upper		-
Lower		-
% change		
Forecast		18.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		3,350
Upper		-
Lower		-
% change		
Forecast		6.4
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		2,600
Upper		-
Lower		-
% change		
Forecast		23.8
Upper		-
Lower		-
Basic earning per share (Yen)		
Basic earnings per share (Yen)		
Forecast		83.92
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts		-

Notes IFRS-Significant changes in the scope of consolidation during the period

(in millions of yens)

Sep 2024

Significant changes in the scope of consolidation during the period		
Significant changes in the scope of consolidation during the period		
Others		
Significant changes in the scope of consolidation during the period		
Significant changes in the scope of consolidation during the period		true
Number of subsidiaries newly consolidated		

Name of subsidiaries newly consolidated	TRIUMPH Inc.
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to significant changes in the scope of consolidation during the period	
Note to significant changes in the scope of consolidation during the period	-

Notes IFRS-Changes in accounting policies and accounting estimates

	Sep 2024
Changes in accounting policies and accounting estimates	
Changes in accounting policies and accounting estimates	
Others	
Changes in accounting policies and accounting estimates	
Changes in accounting policies required by IFRS	-
Changes in accounting policies other than IFRS requirements	-
Changes in accounting estimates	-
Note to changes in accounting policies and accounting estimates	
Note to changes in accounting policies and accounting estimates	-

Notes-Number of issued and outstanding shares common stock

	Sep 2024	Sep 2023
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)	31,948,000	31,948,000
Number of treasury stock at the end of fiscal year	921,532	1,011,654
Average number of shares	30,982,903	30,639,261
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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