Summary of Financial Results for the Second Quarter Ended Aug 31 , 2024 [Japan GAAP] (Consolidated)

October 11, 2024

Company Ricksoft Co., Ltd. Listed on the TSE
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Expected date of filing of quarterly report: October 15, 2024 Expected starting date of dividend payment: -
Preparation of quarterly supplementary financial document: Yes
Quarterly results briefing: Yes

(Rounded down to million yen)

1. Consolidated financial results for the six months ended Aug 2024 (March 1, 2024 through August 31, 2024)

(1) Consolidated results of operations (cumulative)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended Aug. 2024	4,309	23.9	223	-23.6	231	-21.4	177	-
Six months ended Aug. 2023	3,478	27.1	291	4.2	294	-1.4	-38	-

(Note) Comprehensive income
Six months ended August 2024: 165 million yen (-%)
Six months ended August 2023: -29 million yen (-%)

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended Aug. 2024	38.91	-
Six months ended Aug. 2023	-8.58	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' Equity ratio
	Million yen	Million yen	%
As of Aug. 2024	6,588	2,927	44.4
As of Feb. 2024	5,965	2,767	46.4

(Reference) Shareholders' equity
As of August 2024: 2,927 million yen
As of February 2024: 2,767 million yen

2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Feb. 2024	-	0.00	-	0.00	0.00
Year ending Feb. 2025	-	0.00			
Year ending Feb. 2025 (forecast)			-	0.00	0.00

(Note) Revisions to dividend forecast for the current quarter: No

3. Forecast of consolidated financial results for the fiscal year ending February 2025 (March 1, 2024 through February 28, 2025)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Feb. 2025	9,147	22.1	813	22.2	816	20.7	587	118.4	129.10

(Note) Revisions to business forecast for the current quarter: No

*** Notes**

(1) Changes in significant subsidiaries during the period
(changes in specified subsidiaries accompanying changes in the scope of consolidation): No

(2) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements: No

(3) Changes in accounting policies, accounting estimates and restatement

①Changes in accounting policies associated with revision of accounting standards:	: No
②Changes in accounting policies other than ①	: No
③Changes in accounting estimates	: No
④Restatement	: No

(4) Shares outstanding (common stock)

①Number of shares outstanding at the end of period (treasury stock included)

As of August 2024	4,550,300 shares
As of February 2024	4,550,300 shares

②Treasury stock at the end of period

As of August 2024	3,966 shares
As of February 2024	166 shares

③Average number of stock during period (quarterly cumulative period)

Six months ended August 2024	4,549,591 shares
Six months ended August 2023	4,542,390 shares

*** Quarterly financial statements are not subject to quarterly review by a certified public accountant or auditing firm.**

*** Explanation of the appropriate use of earnings forecasts and other special notes**

Forecasts and forward-looking statements in this document are based on judgments and assumptions made in light of the information currently available to us. Actual results may differ materially from those projected due to uncertainties inherent in such judgments and assumptions and changes in business operations and internal and external conditions. The company do not guarantee the certainty of any forward-looking statements.