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August 9, 2024

Consolidated Financial Results for the Three Months Ended June 30, 2024 (Under Japanese GAAP)

Company name: YAMASHIN-FILTER CORP.
 Listing: Tokyo Stock Exchange
 Securities code: 6240
 URL: <https://www.yamashin-filter.co.jp/>
 Representative: Atsuhiko Yamazaki, Representative Director / President
 Inquiries: Chikahisa Ioka, Director / Senior Managing Executive Officer
 Telephone: +81-45-680-1671
 Scheduled date to commence dividend payments: -
 Preparation of supplementary material on financial results: Yes
 Holding of financial results briefing: None

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Consolidated financial results for the three months ended June 30, 2024 (from April 1, 2024 to June 30, 2024)

(1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
Three months ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
06 30, 2024	4,817	12.0	599	430.8	559	486.6	386	-
06 30, 2023	4,302	3.2	112	20.1	95	66.1	19	62.2

Note: Comprehensive income For the three months ended 06 30, 2024: ¥595 million [190.9%]
 For the three months ended 06 30, 2023: ¥204 million [(3.1%)]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
06 30, 2024	5.47	-
06 30, 2023	0.28	-

Note: Diluted earnings per share is not presented because there are no dilutive shares.

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
As of	Millions of yen	Millions of yen	%
06 30, 2024	26,264	21,683	82.6
03 31, 2024	25,943	21,299	82.1

Reference: Equity
 As of 06 30, 2024: ¥21,683 million
 As of 03 31, 2024: ¥21,299 million

2. Cash dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended 03 31, 2024	-	3.00	-	3.00	6.00
Fiscal year ending 03 31, 2025	-				
Fiscal year ending 03 31, 2025 (Forecast)		5.00	-	5.00	10.00

Note: Revisions to the forecast of cash dividends most recently announced: None

3. Forecast of consolidated financial results for the fiscal year ending March 2025 (from April 1, 2024 to March 31, 2025)

(% change from the previous corresponding period)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	Yen
Fiscal year ending 03 31, 2025	17,690	(1.9)	1,410	(0.1)	1,420	0.3	980	24.6
								13.88

Note: Revisions to business forecast published most recently: None

*** Notes**

- (1) Significant changes in the scope of consolidation during the period: None
- (2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates, and restatement
- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
 - (ii) Changes in accounting policies due to other reasons: None
 - (iii) Changes in accounting estimates: None
 - (iv) Restatement: None
- (4) Number of issued shares (common shares)

- (i) Total number of issued shares at the end of the period (including treasury shares)

As of 06 30, 2024	71,319,799 shares
As of 03 31, 2024	71,319,799 shares

- (ii) Number of treasury shares at the end of the period

As of 06 30, 2024	721,732 shares
As of 03 31, 2024	721,732 shares

- (iii) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Three months ended 06 30, 2024	70,598,067 shares
Three months ended 06 30, 2023	71,566,374 shares

- * Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: Yes (voluntary)

- * Proper use of earnings forecasts, and other special matters

Forecasts regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. The company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.