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Consolidated Financial Results for the Three Months Ended June 30, 2024 [Japanese GAAP]

August 8, 2024

Company name: FUKUSHIMA GALILEI CO. LTD.
Listing: Tokyo
Securities code: 6420
URL: https://www.galilei.co.jp
Representative: Go Fukushima President
Inquiries: Yoshiyuki Yanagihara Executive Officer, Finance and Accounting Division Manager
Telephone: +81-6-6477-2011
Scheduled date to commence dividend payments: -
Preparation of supplementary material on financial results: None
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 (April 1, 2024 to June 30, 2024)

(1) Consolidated Operating Results (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	%
June 30, 2024	28,659	11.0	3,040	(3.0)	3,478	(5.4)	2,590	(1.8)
June 30, 2023	25,807	11.9	3,134	85.7	3,676	58.4	2,638	66.8

(Note) Comprehensive income: Three months ended June 30, 2024: ¥ 2,146 million [(28.9)%]
Three months ended June 30, 2023: ¥ 3,019 million [104.9%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2024	129.39	-
June 30, 2023	131.52	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
June 30, 2024	132,665	93,437	69.9	4,633.29
March 31, 2024	130,532	92,826	71.0	4,631.37

(Reference) Equity: As of June 30, 2024: ¥ 92,752 million
As of March 31, 2024: ¥ 92,714 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 March 31, 2024	-	0.00	-	105.00	105.00
Fiscal year ending March 31, 2025	-				
Fiscal year ending March 31, 2025 (Forecast)		0.00	-	105.00	105.00

(Note) Revision to the forecast for dividends announced most recently: None

(Note) Breakdown of the 1st quarter dividend for the fiscal year ending March 31, 2025 :

Commemorative dividend - yen

Special dividend - yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2025(April 1, 2024 to March 31, 2025)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2024	57,824	8.0	6,207	(6.4)	6,434	(14.0)	4,640	(12.5)	231.79
Full year	119,383	3.1	13,191	(13.8)	13,575	(16.0)	9,784	(20.5)	488.78

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

(1) Significant changes in the scope of consolidation during the period: Yes

Newly included: 2 (Company name:)

Excluded: - (Company name:)

(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

1) Changes in accounting policies due to revisions to accounting standards and other regulations: Yes

2) Changes in accounting policies due to other reasons: None

3) Changes in accounting estimates: None

4) Restatement: None

(4) Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

June 30, 2024: 22,066,160 shares

March 31, 2024: 22,066,160 shares

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

June 30, 2024: 2,047,349 shares

March 31, 2024: 2,047,283 shares

3) Average number of shares outstanding during the period:

Three months ended June 30, 2024: 20,018,823 shares

Three months ended June 30, 2023: 20,063,113 shares

* Review of the Japanese-language originals of the attached consolidated quarterly financial statements by certified public accountants or an audit firm: None

* Proper use of earnings forecasts, and other special matters