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August 9, 2024

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

Company name: TPR Co., Ltd.
Listing: Tokyo Stock Exchange
Securities code: 6463
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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	%
June 30, 2024	44,977	2.0	1,911	42.0	3,152	52.1	1,719	31.9
June 30, 2023	44,092	11.8	1,345	53.9	2,072	3.3	1,303	120.1

Note: Comprehensive income For the three months ended June 30, 2024: ¥6,031 million [24.0%]
For the three months ended June 30, 2023: ¥4,864 million [(22.6)%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
June 30, 2024	50.99	—
June 30, 2023	38.69	—

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
June 30, 2024	294,668	193,777	54.6	4,773.31
March 31, 2024	290,109	189,640	54.2	4,667.03

Reference: Equity
As of June 30, 2024: ¥160,978 million
As of March 31, 2024: ¥157,375 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 March 31, 2024	—	30.00	—	40.00	70.00
Fiscal year ending March 31, 2025	—				
Fiscal year ending March 31, 2025 (Forecast)		50.00	—	50.00	100.00

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

3. Consolidated earnings forecasts for the fiscal year ending March 31, 2025 (from 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
Fiscal year ending March 31, 2025	192,200	(0.8)	12,600	0.6	16,300	1.5	8,400	2.5	249.08

Note: : Revisions to the consolidated earnings forecasts most recently announced: None

*** Notes**

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

Newly included: two companies (KT Auto Industry Co.,Ltd., Anqing TPR Engineering Plastic Co., Ltd.) Excluded: None

- (2) Adoption of specific accounting procedures for preparing quarterly consolidated financial statements: Yes

- (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: Yes
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

- (3) Number of issued shares (common shares)

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

As of June 30, 2024	34,300,099 shares
As of March 31, 2024	34,300,099 shares

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

As of June 30, 2024	575,324 shares
As of March 31, 2024	579,444 shares

- (iii) Average number of shares outstanding during the period

Three months ended June 30, 2024	33,723,740 shares
Three months ended June 30, 2023	33,701,587 shares

Note: The number of treasury shares at the end of the period include the Company's shares held by the Board Benefit Trust (BBT) (219,400 shares as of June 30, 2024 and 223,600 shares as of March 31, 2024). In addition, the treasury shares that are deducted when calculating the average number of shares outstanding during the period include the Company's shares held by the Board Benefit Trust (BBT) (220,508 shares for the three months ended June 30, 2024 and 242,971 shares for the three months ended June 30, 2023).

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

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

Earnings forecasts and other forward-looking statements in this report are based on certain assumptions that are deemed reasonable and information available to the Company at the time of this report's preparation. Therefore, the Company does not guarantee the achievement of forecasts and other forward-looking statements. Actual results may differ significantly from these forecasts for a number of reasons.