November 14, 2024

Bushiroad Issues Financial Report for First Quarter of Fiscal 2025

[Japanese GAAP] [Consolidated]

Name	Bushiroad Inc. (Securities Code: 7803)
Fiscal year	July 1 to June 30
Current fiscal year	Fiscal 2025 (July 1, 2024, to June 30, 2025)

1. Results for First Quarter of Fiscal 2025
(First quarter of fiscal 2025 is from July 1, 2024, to September 30, 2024)

(1) Business Results

	Net sales [mn yen]		Operating profit [mn yen]		Ordinary profit [mn yen]		Profit attributable to owners of parent [mn yen]	
First quarter of fiscal 2025	12,273	(+5.9%)	510	(−17.8%)	−6	(–)	59	(−80.2%)
First quarter of fiscal 2024	11,584	(−6.1%)	621	(−28.3%)	770	(−35.1%)	299	(−53.4%)

	Profit per share [yen]	Diluted profit per share [yen]	Return on equity [%]	Return on assets [%]	Operating profit ratio [%]
First quarter of fiscal 2025	0.85	0.84	–	–	–
First quarter of fiscal 2024	4.21	4.17	–	–	–

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity-to-asset ratio [%]	Net assets per share [yen]
First quarter of fiscal 2025	48,370	22,872	44.7	–
Fiscal 2024	50,605	23,271	43.7	–

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio (Consolidated) [%]	Dividend on equity ratio (Consolidated) [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2024	–	0.00	–	4.50	4.50	–	–	–
Fiscal 2025	–					–	–	–
Fiscal 2025 [forecast]		0.00	–	4.50	4.50	–	–	–

3. Forecast of Business Results for Fiscal 2025 (July 1, 2024, to June 30, 2025)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]	Profit per share [yen]
Full year	49,000 (+5.9%)	2,000 (+126.6%)	2,000 (+5.4%)	1,000 (+24.2%)	14.26

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