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Consolidated Financial Results for the Three Months Ended June 30, 2023 [Japanese GAAP]



August 9, 2023

Company name: NC Holdings Co., Ltd.
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 6236
 URL: <https://www.nc-hd.jp/>
 Representative: Hironori Kajiwara, Representative Director and President
 Contact: Kenichi Seki, General Manager, Administration Headquarters
 Phone: +81-3-6859-4611
 Scheduled date of filing quarterly securities report: August 9, 2023
 Scheduled date of commencing dividend payments: –
 Availability of supplementary explanatory materials on quarterly financial results: No
 Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Three Months Ended June 30, 2023 (April 1, 2023 - June 30, 2023)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2023	3,001	(16.7)	(54)	–	(149)	–	(157)	–
June 30, 2022	3,601	48.3	69	–	52	–	18	–

(Note) Comprehensive income: Three months ended June 30, 2023: ¥(35) million [–%]

Three months ended June 30, 2022: ¥(6) million [–%]

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2023	(36.36)	–
June 30, 2022	4.24	–

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2023	14,925	7,337	49.2
As of March 31, 2023	14,806	7,655	51.7

(Reference) Equity: As of June 30, 2023: ¥7,337 million

As of March 31, 2023: ¥7,655 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, 2023	—	0.00	—	65.00	65.00
Fiscal year ending March 31, 2024	—				
Fiscal year ending March 31, 2024 (Forecast)		0.00	—	—	—

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2024 (April 1, 2023 - March 31, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	14,000	(0.9)	600	(4.0)	500	(18.3)	350	4.1	80.91

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

*** Notes:**

- (1) Changes in significant subsidiaries during the period under review: None
(Changes in specified subsidiaries resulting in changes in scope of consolidation)
Newly included: – (Company name:)
Excluded: – (Company name:)
- (2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None
Notes on accounting methods adopted particularly for the preparation of quarterly consolidated financial statements
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
1) Changes in accounting policies due to the revision of accounting standards: None
2) Changes in accounting policies other than 1) above: None
3) Changes in accounting estimates: None
4) Retrospective restatement: None
Notes on changes in accounting policies
- (4) Total number of issued shares (common shares)
1) Total number of issued shares at the end of the period (including treasury shares):
June 30, 2023: 4,685,745 shares
March 31, 2023: 4,685,745 shares
2) Total number of treasury shares at the end of the period:
June 30, 2023: 342,978 shares
March 31, 2023: 342,943 shares
3) Average number of shares during the period:
Three months ended June 30, 2023: 4,342,779 shares
Three months ended June 30, 2022: 4,285,723 shares

* These quarterly consolidated financial results are outside the scope of quarterly review by certified public accountants or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

The performance forecasts and other forward-looking statements contained in this report are based on information currently available to the Company and certain premises that the Company deems to be reasonable. The Company makes no guarantees that these forecasts will be achieved, and actual results may differ from the predictions due to various factors. With regard to the assumptions used in preparing these forecasts and other matters concerning the use of these forecasts, please refer to “1. Qualitative Information on Quarterly Financial Results (3) Explanation of Consolidated Financial Results Forecast and Other Forward-looking Information” on page 3 of the Attachments (in Japanese only).