



## NICHIDAI CORPORATION

### Summary of Consolidated Financial Results for the 1<sup>st</sup> Quarter Ended June 30, 2024

August 1, 2024

Company name: NICHIDAI CORPORATION

Listed Stock Exchange: Tokyo Securities Exchange

Code number: 6467

(URL <https://www.nichidai.jp>)

Company Representative: Naoki Ito, President & Corporate Officer

Contact Information: Manabu Sakai, Corporate officer & Business Management Division Senior General Manager

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Commencement date of dividend payment : -

Supplementary explanatory materials for financial statements available or not : available

Whether or not to hold a financial results briefing session : not to hold

(Rounded down to the nearest million yen.)

#### 1. Consolidated Financial Results for the 1<sup>st</sup> Quarter Ended June 30, 2024 (From April 1, 2024 to June 30, 2024)

##### (1) Consolidated Operating Results (Total)

(% indicates changes in net sales compared with previous same period.)

	Net sales		Operating Income		Ordinary Income		Net income Attributable to Owners of the Parent	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
For the 1 <sup>st</sup> Quarter Ended Jun. 30, 2024	2,766	3.3	92	—	110	—	51	—
Ended Jun. 30, 2023	2,677	1.2	△82	—	△31	—	△43	—

(Attn.) Comprehensive income FY 2025/3 for the 1<sup>st</sup> Quarter 90 million yen (127.5%)

FY 2024/3 for the 1<sup>st</sup> Quarter 39 million yen (△80.5%)

	EPS		Adjusted EPS	
	Yen	Sen	Yen	Sen
For the 1 <sup>st</sup> Quarter Ended Jun. 30, 2024	5	68	—	—
Ended Jun. 30, 2023	△4	82	—	—

##### (2) Consolidated Financial Position

	Total Assets	Net Assets	Shareholders' Equity Ratio
	Millions of Yen	Millions of Yen	%
FY2025/3 1 <sup>st</sup> Quarter	15,457	10,965	67.9
FY2024/3	15,187	10,895	68.7

(Ref.) Shareholders' Equity FY 2025/3 for the 1<sup>st</sup> Quarter 10,502 million yen FY 2024/3 10,436 million yen

#### 2. Dividends

	Dividends per Share									
	End of 1 <sup>st</sup> Quarter		End of 2 <sup>nd</sup> Quarter		End of 3 <sup>rd</sup> Quarter		Year End		Full Year	
	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen	Yen	Sen
FY 2024/3	—	—	4	00	—	—	2	00	6	00
FY 2025/3	—	—								
FY2025/3 (Forecast)			2	00	—	—	4	00	6	00

(Note) Revisions to the most recently announced dividend forecast: N/A

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

(% indicates changes in net sales, operating income, etc. compared with previous same period.)

	Net sales		Operating Income		Ordinary Income		Net income Attributable to Owners of the Parent		EPS	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Yen	Sen
Ended										
Sept.30,2024	5,870	8.2	2	—	15	—	△20	—	△2	21
Full Year	11,900	5.1	80	—	100	54.0	50	11.1	5	52

(Note) Change made in Consolidated Forecast: N/A

4. Others

(1) Changes of important subsidiaries during the period (changes in specified subsidiaries that involve changes in the scope of consolidation) N/A

(2) Adoption of any simplified way of accounting method or any accounting procedure specific to the preparation of quarterly financial statements: N/A

(3) Changes in accounting principle, procedure or method associated with preparing the consolidated of quarterly financial results

① Changes resulting from revision of accounting policy N/A

② Changes other than ① N/A

③ Accounting estimation changes N/A

④ Retrospective restatement N/A

(4) Number of outstanding shares (ordinary shares)

① Number of outstanding shares at the end of the term (including treasury stocks)

FY2025/3 1<sup>st</sup> Quarter 9,053,300 shares FY 2024/3 9,053,300 shares

② Number of treasury stocks at the end of the term

FY2025/3 1<sup>st</sup> Quarter 2,136 shares FY 2024/3 2,068 shares

③ Average number of outstanding shares during the period

FY2025/3 1<sup>st</sup> Quarter 9,051,187 shares FY2024/3 1<sup>st</sup> Quarter 9,051,234 shares

※Explanation regarding appropriate use of business forecasts and other special instructions

The above forecasts of operating results are based on the information available at the time this document was released, and actual operating results may differ from these forecasts due to various factors.