

Summary of Business Results for the Third Quarter Ended December 31, 2022 [Japan GAAP] (Consolidated)

February 10, 2023

Company **OKADA AIYON Corporation**
 Stock Code 6294
 Representative Yuji Okada, President and Representative Director
 Contact Nobuo Maenishi, Managing Director, General Manager of
 Administration Dept.

Listed on the TSE
 URL: <http://www.aiyon.co.jp/>

T E L: +81-6-6576-1281

Expected date of filing of quarterly report: February 10, 2023

Expected starting date of dividend payment: -

Preparation of quarterly supplementary financial document: Yes

Quarterly results briefing: Yes (for institutional investors and analysts)

(Rounded down to million yen)

1. Consolidated business results for the nine months ended December 2022

(April 1, 2022 through December 31, 2022)

(1) Consolidated results of operations

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended Dec. 2022	17,000	15.7	1,475	9.2	1,467	7.8	983	15.3
Nine months ended Dec. 2021	14,696	17.8	1,350	36.7	1,361	33.6	852	40.6

(Note) Comprehensive income

Nine months ended December 2022: 1,881 million yen (84.1%)

Nine months ended December 2021: 1,022 million yen (78.1%)

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended Dec. 2022	122.63	122.07
Nine months ended Dec. 2021	106.50	105.94

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of Dec. 2022	30,109	14,178	47.0	1,764.18
As of Mar. 2022	25,516	12,544	49.1	1,561.64

(Reference) Shareholders' equity

As of December 2022: 14,152 million yen

As of December 2021: 12,518 million yen

2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
Year ended Mar. 2022	Yen -	Yen 0.00	Yen -	Yen 32.00	Yen 32.00
Year ending Mar. 2023	-	0.00	-		
Year ending Mar. 2023 (forecast)				38.00	38.00

(Note) Revisions to dividend forecast for the current quarter: None

3. Forecast of consolidated business results for the fiscal year ending March 2023

(April 1, 2022 through March 31, 2023)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Mar. 2023	22,500	10.8	2,065	16.5	2,128	17.7	1,425	19.7	177.70

(Note) Revisions to business forecast for the current quarter: None

***Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None

(2) Applications of simplified accounting procedures and accounting procedures unique to the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies, accounting estimates and restatement

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|--|--------|
| ① Changes in accounting policies associated with revision of accounting standards: | : None |
| ② Changes in accounting policies other than ① | : None |
| ③ Changes in accounting estimates | : None |
| ④ Restatement | : None |

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of December 2022	8,378,700 shares
As of March 2022	8,378,700 shares

② Treasury stock at the end of period

As of December 2022	356,547 shares
As of March 2022	362,315 shares

③ Average number of stock during period (quarterly cumulative period)

Nine months ended December 2022	8,022,153 shares
Nine months ended December 2021	8,008,251 shares

***Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

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

Forecasts regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. The company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.