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## Summary of Consolidated Financial Results for the First Quarter of Fiscal Year 2023 Ending March 31, 2024 <Under Japanese GAAP>

July 28, 2023

Company Name: SEKISUI KASEI CO., LTD.  
 Stock Listings: Tokyo Stock Exchange  
 Code Number: 4228  
 URL: <https://www.sekisui-kasei.com>  
 Representative Director: Mr. Masato Kashiwabara, President  
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 TEL: August 9, 2023  
 Scheduled date for submission of quarterly financial statement:  
 Quarterly earnings supplementary explanatory documents: No  
 Quarterly earnings results briefing: No

(Figures rounded down to the nearest million yen)

### 1. Consolidated Business Results for the First Quarter (April 1, 2023 to June 30, 2023)

(1) Consolidated Business Results (% figures represent changes from the same period of the previous year.)

	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	%
1st Q of FY 2023	30,788	8.3	(588)	-	(88)	-	(374)	-
1st Q of FY 2022	28,441	(0.5)	(658)	-	(320)	-	(569)	-

Note. Comprehensive Income: 1st Q of FY2023: (1,268) million yen [ - %] 1st Q of FY2022: (420) million yen [ - %]

	Net Income Attributable to Owners of the Parent per Share	Net Income Attributable to Owners of the Parent per Share (Diluted)
1st Q of FY 2023	yen (8.28)	yen -
1st Q of FY 2022	(12.61)	-

### (2) Consolidated Financial Position

	Total Assets	Net Assets	Equity to Total Assets
	Millions of yen	Millions of yen	%
1st Q of FY 2023	143,448	56,786	39.1
FY 2022	145,175	58,464	39.8

Reference: Equity: 1st Q of FY2023: 56,039 million yen FY2022: 57,723 million yen  
 Equity: Shareholders' Equity including Accumulated Other Comprehensive Income

### 2. Dividend Status

(Date of Record)	Dividend per Share				
	At the end of 1st Q	At the end of 2nd Q	At the end of 3rd Q	Year-end	Full year
	yen	Yen	yen	yen	yen
FY 2022	-	3.00	-	9.00	12.00
FY 2023	-				
FY 2023 (outlook)		3.00	-	9.00	12.00

Note. Recent revision of dividend estimates: No

### 3. Consolidated Outlook for FY2023 (April 1, 2023 to March 31, 2024)

(% figures represent changes from the same period of the previous year.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Owners of the Parent		Net Income Attributable to Owners of the Parent per Share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
Mid-Term	64,000	5.1	200	-	100	35.7	(500)	-	(11.04)
Full Year	130,000	4.3	2,000	152.2	1,700	141.3	550	21.5	12.15

Note. Recent revision of consolidated earnings estimates: No

**Note:**

- (1) Significant change of subsidiary companies during the term  
(Change of specified subsidiaries that affected the scope of consolidated reporting): No
- (2) Application of special methods for quarterly consolidated financial statements: No
- (3) Changes to the accounting policy, changes or restatements of the accounting estimates
- a) Changes caused by revisions to accounting principles: No
  - b) Changes other than a): No
  - c) Amendments to accounting estimates: No
  - d) Restatements: No
- (4) Number of shares outstanding (common stock)
- a) Number of shares outstanding at the end of term (including treasury stock):
 

1st Q of FY2023	46,988,109 shares
FY2022	46,988,109 shares
  - b) Treasury stock at the end of term:
 

1st Q of FY2023	1,714,425 shares
FY2022	1,714,425 shares
  - c) Average outstanding shares in the period (quarterly consolidated cumulative total):
 

1st Q of FY2023	45,273,684 shares
1st Q of FY2022	45,193,843 shares

Note: Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.

Note: Proper use of financial results forecasts, and other special matters

(Cautionary statement regarding forward-looking statements)

The forward-looking statements in this document, including financial results forecasts, are based on information currently available to the Company and certain assumptions that the Company considers reasonable, and are not intended as a promise by the Company that they will be achieved. In addition, actual results may differ significantly due to various factors.