



**Summary of Consolidated Financial Results**  
**For the First Quarter of the Year Ending March 2023**  
**(Based on Japanese GAAP)**

August 8, 2022

Company name: Maruha Nichiro Corporation  
 Stock exchange listing: Tokyo Stock Exchange, Prime Market  
 Stock code: 1333 URL: <https://www.maruha-nichiro.com/>  
 Representative:  
 Title: President  
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 Scheduled date for filing the quarterly report: August 9, 2022  
 Scheduled date for Commencement of Dividend Payments: -  
 Preparation of Explanatory Materials for Financial Results: Yes  
 Information Meetings Arranged Related to Financial Results: No

(Yen in millions, rounded down)

**1. Consolidated Financial Results for the First Quarter of the Year Ending March 2023**  
**(April 1, 2022– June 30, 2022)**

**(1) Consolidated Result of Operations (cumulative)**

(% figures denote year-on-year change)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
1st Quarter of the Year Ending March 2023	232,618	14.9	7,869	24.9	12,175	72.0	7,675	52.1
1st Quarter of the Year Ended March 2022	202,536	6.5	6,298	52.0	7,079	60.2	5,045	105.1

(Note) Comprehensive Income: First Quarter of the Year ending March 2023 ¥15,438 million (61.3 %)  
 First Quarter of the Year ended March 2022 ¥9,572 million (- %)

	Profit per Share	Diluted Profit Per Share
	Yen	Yen
1st Quarter of the Year Ending March 2023	146.32	-
1st Quarter of the Year Ended March 2022	95.89	-

## (2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	Millions of yen	Millions of yen	%
1st Quarter of the Year Ending March 2023	610,569	198,261	27.4
Year Ended March 2022	548,603	187,895	29.2

(Reference) Shareholders' Equity: First Quarter of the Year Ending March 2023    ¥167,288 million  
Year Ended March 2022    ¥160,174 million

## 2. Dividends

	Annual Dividends per Share				
	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	Year End	Total
	Yen	Yen	Yen	Yen	Yen
Year Ended March 2022	-	-	-	55.00	55.00
Year Ending March 2023	-	-	-	-	-
Year Ending March 2023 (Estimate)	-	-	-	55.00	55.00

(Note) Revisions of dividend projections in the current quarter : yes /  No

## 3. Forecast for the Year Ending March 31, 2023 (April 1, 2022 – March 31, 2023)

(% figures denote change from the same period in the previous year)

	Net Sales		Operating Income		Ordinary Income		Profit attributable to owners of parent		Profit per Share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full Year	900,000	3.8	24,000	0.8	25,000	-9.4	16,000	-5.3	304.06

(Note) Revisions of the forecast in the current quarter : yes /  No

\* Note

(1) Major changes among subsidiaries during period under review : yes /  No

(2) Application of concise accounts procedures specific to the preparation of quarterly Consolidated financial statements :  / No

(3) Changes in accounting principles, changes in accounting estimates, and retrospective restatements

(i) Changes due to revisions in accounting standards, etc. :  / No

(ii) Changes other than (i) :  / No

(iii) Changes in accounting estimates :  / No

(iv) Retrospective restatements : yes /  No

(4) Number of shares issued (common shares)

(i) Number of shares issued at the end of the period (including treasury stock)	1st Quarter of the Year Ending March 2023	52,656,910	Year Ended March 2022	52,656,910
(ii) Number of treasury stock at the end of the period	1st Quarter of the Year Ending March 2023	897,770	Year Ended March 2022	36,389
(iii) Average number of shares issued during the term	1st Quarter of the Year Ending March 2023	52,454,601	First Quarter of Year Ended March 2022	52,622,008

\* This summary of financial results is exempt from quarterly review procedures.

\* Explanation of the appropriate use of business forecasts and other remarks

(Cautions related to Forward-looking statement, etc.)

Business forecasts contained in this report are based on information available to the Company and on a certain assumption the Company considers reasonable on the date of this report's announcement, and it does not constitute the Company's intention to promise the accomplishment of the forecasts. Due to unforeseen circumstances, however, actual results may differ significantly from such forecasts due to various risks and uncertainties which include, but are not limited to, global economic environment, intensified sales competition, fluctuations in exchange rate and interest rate, etc.

(How to obtain the explanatory materials for financial results)

The explanatory material for financial results will be available on the Company's website (<https://www.maruha-nichiro.com/ir/presentations.html>) from Monday August 8, 2022.

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