

# Summary of Business Results for the Second Quarter Ended December 31, 2023 [Japan GAAP] (Consolidated)

February 8, 2024

Company **Suzuki Co., Ltd.** Listed on the TSE  
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 Expected date of filing of quarterly report: February 13, 2024 Expected starting date of dividend payment: -  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: Yes

(Rounded down to million yen)

## 1. Consolidated business results for the six months ended December 2023 (July 1, 2023 through December 31, 2023)

(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	%
Six months ended Dec. 2023	13,101	-4.1	1,507	-19.9	1,669	-18.0	1,032	-19.6
Six months ended Dec. 2022	13,662	4.6	1,882	21.1	2,035	26.4	1,284	39.2

(Note) Comprehensive income

Six months ended December 2023: 1,037 million yen (-21.4%)

Six months ended December 2022: 1,320 million yen (-16.6%)

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended Dec. 2023	72.01	-
Six months ended Dec. 2022	89.34	-

## (2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Dec. 2023	35,862	23,964	65.1
As of Jun. 2023	34,428	23,552	66.6

(Reference) Shareholders' equity

As of December 2023: 23,329 million yen

As of June 2023: 22,912 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Jun. 2023	-	0.00	-	30.00	30.00
Year ending Jun. 2024	-	0.00	-	-	-
Year ending Jun. 2024 (forecast)	-	-	-	46.00	46.00

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

## 3. Forecast of consolidated business results for the fiscal year ending June 2024 (July 1, 2023 through June 30, 2024)

(% 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 Jun. 2023	29,592	12.2	3,608	14.5	3,591	11.0	2,204	12.7	153.50

(Note1) 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) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements: None

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

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

(4) Shares outstanding (common stock)

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

As of September 2024	14,404,400 shares
As of June 2023	14,404,400 shares

②Treasury stock at the end of period

As of September 2024	58,643 shares
As of June 2023	69,202 shares

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

Three months ended September 2024	14,338,408 shares
Three months ended September 2023	14,375,402 shares

**\*The quarterly financial summary is not subject to quarterly reviews 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.