

Summary of FY2023 Third Quarter Financial Results

[Japanese GAAP] [Consolidated]

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|---------------------|---|
| Name | Fibergate Inc. (Securities Code: 9450) |
| Current fiscal year | Fiscal 2023 (July 1, 2022 to June 30, 2023) |
| Item of note | In commemoration of the Company's 20th anniversary, an additional 2.00 yen will be added to the year-end dividend, which is 9.00 yen for the fiscal year ending June 30, 2023. This includes an ordinary dividend of 7.00 yen and a commemorative dividend of 2.00 yen. |

1. Consolidated Results for FY2023 Third Quarter (Jan 1, 2023 to March 31, 2023)

(1) Business Results (Cumulative)

| | Net sales [mn yen] | Operating profit [mn yen] | Ordinary profit [mn yen] | Profit attributable to owners of parent [mn yen] |
|-----------|-----------------------|------------------------------|-----------------------------|--|
| FY2023 Q3 | 8,228 (+14.3%) | 1,737 (39.1%) | 1,719 (39.9%) | 1,176 (42.2%) |
| FY2022 Q3 | 7,200 (+12.5%) | 1,249 (-15.0%) | 1,228 (-3.2%) | 826 (-0.1%) |

| | Profit per share [yen] | Diluted profit per share [yen] |
|-----------|------------------------|-----------------------------------|
| FY2023 Q3 | 57.65 | 57.57 |
| FY2022 Q3 | 40.50 | 40.43 |

(2) Financial Position

| | Total assets [mn yen] | Net assets [mn yen] | Equity-to-asset ratio [%] |
|-----------|--------------------------|------------------------|------------------------------|
| FY2023 Q3 | 13,939 | 4,422 | 31.3 |
| FY2022 | 13,087 | 3,279 | 25.1 |

Reference: Own capital 3,870 million yen for the Q2 FY2023 and 3,279 million yen for FY2022 ended June

2. Dividends

| | Annual dividends [yen] | | | | |
|-------------------|------------------------|------|----|------|-------|
| | 1Q | 2Q | 3Q | 4Q | Total |
| FY2022 | – | 0.00 | – | 4.50 | 4.50 |
| FY2023 | – | 0.00 | – | | |
| FY2023 [forecast] | | | | 9.00 | 9.00 |

3. Forecast for Business Results for FY2023 First Quarter (July 1, 2022 to September 30, 2023)

| | Net sales [mn yen] | Operating profit [mn yen] | Ordinary profit [mn yen] | Profit attributable to owners of parent [mn yen] | Profit per share [yen] |
|-----------|-----------------------|------------------------------|-----------------------------|---|---------------------------|
| Full year | 12,900 (+21.4%) | 2,020 (+22.2%) | 1,960 (+22.2%) | 1,300 (+21.1%) | 63.69 |

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