

**Consolidated Summary of Financial Results for Fiscal 2023**

[Japanese GAAP] [Consolidated]

Name	Fibergate Inc. (Securities Code: 9450)
Fiscal year	July 1 to June 30
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 Fiscal 2023 (July 1, 2022 to June 30, 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]
Fiscal 2023	12,795 (+20.4%)	2,320 (+40.4%)	2,290 (+39.9%)	1,482 (+38.1%)
Fiscal 2022	10,624 (+25.1%)	1,652 (+ 6.0%)	1,604 (+ 3.9%)	1,073 (+ 5.3%)

	Profit per share [yen]	Diluted profit per share [yen]	Return on equity [%]	Return on assets [%]	Operating profit ratio [%]
Fiscal 2023	73.54	73.42	37.2	17.7	18.1
Fiscal 2022	52.60	52.52	30.9	14.3	15.6

## (2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity-to-asset ratio [%]	Net assets per share [yen]
Fiscal 2023	12,764	4,758	36.8	230.12
Fiscal 2022	13,087	3,279	25.1	160.74

## (3) Cash flow

	Operating activities [mn yen]	Investing activities [mn yen]	Financing activities [mn yen]	Cash and cash equivalents at end of year [mn yen]
Fiscal 2023	4,296	△2,189	△2,027	2,382
Fiscal 2022	2,295	△2,626	436	2,303

## 2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Dividend payout ratio [%]	Net asset dividend rate [%]
	1Q	2Q	3Q	4Q	Total			
Fiscal 2022	–	0.00	–	4.50	4.50	91	8.5	2.6
Fiscal 2023	–	0.00	–	10.00	10.00	204	13.8	5.1
Fiscal 2024 [forecast]	–	5.00	–	5.00	10.00		12.1	

## 3. Forecast for Business Results for Fiscal 2024 (July 1, 2023 to September 30, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit attributable to owners of parent [mn yen]	Net profit per share [yen]
Full year	13,710 (+7.1%)	2,530 (+9.0%)	2,520 (+10.0%)	1,680 (+13.3%)	82.31

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