

November 14, 2023

Summary of FY2024 First Quarter Financial Results
[Japanese GAAP] [Consolidated]

Company Name	Fibergate Inc. (Securities Code: 9450 TSE and SSE)
Current fiscal year	Fiscal 2024 (July 1, 2023 to June 30, 2024)

1. Consolidated Results for FY2024 First Quarter (July 1, 2023 to September 30, 2022)

(1) Consolidated Business Results (Cumulative)

	Net sales [mn yen]	Operating profit[mn yen]	Ordinary profit[mn yen]	Profit attributable to owners of parent [mn yen]
FY2024 Q1	2,852 (+10.1%)	525 (9.3%)	548 (14.1%)	370 (9.9%)
FY2023 Q1	4,582 (+14.8%)	480 (66.5%)	480 (71.6%)	337 (85.2%)

	Profit per share [yen]	Diluted profit per share [yen]
FY2024 Q1	18.19	18.15
FY2023 Q1	16.53	16.53

(2) Consolidated Financial Position

	Total assets[mn yen]	Net assets [mn yen]	Equity-to-asset ratio [%]
FY2024 Q1	12,938	4,833	36.8
FY2023	12,764	4,758	36.8

Reference: Owncapital 4,767 million yen for the Q1FY2024 and 4,696 million yen for FY2023 ended June

2. Dividends

	Annual dividends [yen]				
	1Q	2Q	3Q	4Q	Total
FY2023	-	0.00	-	10.00	10.00
FY2024	-				
FY2024 [forecast]		5.00	-	5.00	10.00

3. Forecast for Business Results for FY2024 First Quarter (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]	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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