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Consolidated Financial Results for First Quarter of Fiscal Year 2022 Ending March 31, 2023 [Japanese GAAP]

July 26, 2022

Company name: Chubu Steel Plate Co.,Ltd.

Stock exchange listing: Nagoya

Code number: 5461

URL: <https://www.chubukohan.co.jp/>

Representative: Kumio Shigematsu, Representative Director and President

Contact: Susumu Matsuda, Director and General Manager of General Affairs Div.

Phone: 052-661-3811

Scheduled date of filing quarterly securities report: August 12, 2022

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for First Quarter of Fiscal Year 2022 (from April 01, 2022 to June 30, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2022	21,095	66.8	2,552	-	2,618	-	1,794	-
June 30, 2021	12,649	40.8	152	(85.3)	204	(79.9)	114	(83.0)

(Note) Comprehensive income: Three months ended June 30, 2022: ¥ 1,718 million [- %]
Three months ended June 30, 2021: ¥ 96 million [(87.9) %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2022	65.00	-
June 30, 2021	4.16	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Million yen	Million yen	%
As of June 30, 2022	76,806	66,920	86.3
March 31, 2022	77,746	66,058	84.2

(Reference) Equity: As of June 30, 2022: ¥ 66,304 million
As of March 31, 2022: ¥ 65,455 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	-	12.00	-	31.00	43.00
Fiscal year ending March 31, 2023	-				
Fiscal year ending March 31, 2023 (Forecast)		10.00	-	25.00	35.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for Fiscal Year 2022(from April 01, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	40,900	53.5	2,100	138.3	2,200	179.8	1,400	180.6	50.70
Full year	83,200	29.2	4,700	(15.4)	4,700	(14.9)	3,100	(18.1)	112.26

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the period

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

New - (Company name:)

Exclusion: - (Company name:)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

As of June 30, 2022: 30,200,000 shares

As of March 31, 2022: 30,200,000 shares

2) Total number of treasury shares at the end of the period:

As of June 30, 2022: 2,586,253 shares

As of March 31, 2022: 2,586,253 shares

3) Average number of shares during the period:

Three months ended June 30, 2022: 27,613,747 shares

Three months ended June 30, 2021: 27,603,412 shares