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

February 01, 2023

Company name: Chubu Steel Plate Co.,Ltd.

Stock exchange listing: Tokyo,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: February 14, 2023

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: Yes

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

1. Consolidated Financial Results for Third Quarter of Fiscal Year 2022 (from April 01, 2022 to December 31, 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	%
Nine months ended December 31, 2022	58,066	30.9	9,170	199.2	9,257	205.8	6,375	209.8
December 31, 2021	44,361	53.8	3,064	28.1	3,027	28.3	2,057	43.4

(Note) Comprehensive income: Nine months ended December 31, 2022: ¥ 6,540 million [212.4 %]

Nine months ended December 31, 2021: ¥ 2,093 million [8.1 %]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2022	230.82	-
December 31, 2021	74.53	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
December 31, 2022	82,780	71,197	85.2
March 31, 2022	77,746	66,058	84.2

(Reference) Equity: As of December 31, 2022: ¥ 70,563 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	-	20.00	-		
Fiscal year ending March 31, 2023 (Forecast)				75.00	95.00

(Note) Revision to the forecast for dividends announced most recently: Yes

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending March 31, 2023 :

Ordinary dividend	65.00 yen
Commemorative dividend	10.00 yen

3. Consolidated Financial Results Forecast for the Fiscal Year 2022(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
Full year	75,400	17.1	11,400	105.2	11,500	108.1	7,800	106.0	282.40

(Note) Revision to the financial results forecast announced most recently: Yes

* Notes:

(1) Changes in significant subsidiaries during the nine months ended December 31, 2022

(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 December 31, 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 December 31, 2022: 2,576,208 shares

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

3) Average number of shares during the period:

Nine months ended December 31, 2022: 27,619,774 shares

Nine months ended December 31, 2021: 27,609,649 shares