

Summary of Business Results for the First Quarter Ended June 30, 2022 [Japan GAAP] (Consolidated)

August 3, 2022

Company	SWCC SHOWA HOLDINGS CO., LTD.	Listed on the TSE
Stock Code	5805	URL: https://www.swcc.co.jp
Representative	Takayo Hasegawa, President and Representative Director	
Contact	Tetsuo Komata, Managing Executive Officer, Manager of Corporate Strategy Planning Dept.	T E L: +81-44-223-0520
Expected date of filing of quarterly report:	August 5, 2022	Expected starting date of dividend payment: -
Preparation of quarterly supplementary financial document:	Yes	
Quarterly results briefing:	None	

(Rounded down to million yen)

1. Consolidated business results for the three months ended June 2022

(April 1, 2022 through June 30, 2022)

(1) Consolidated results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended Jun. 2022	50,026	10.7	2,156	-16.0	2,284	-12.8	1,640	-4.6
Three months ended Jun. 2021	45,184	33.6	2,566	312.4	2,619	360.3	1,719	329.9

(Note) Comprehensive income

Three months ended June 2022: 2,578 million yen (2.0 %)

Three months ended June 2021: 2,527 million yen (509.0 %)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended Jun. 2022	54.94	-
Three months ended Jun. 2021	57.63	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Jun. 2022	153,735	60,022	38.5
As of Mar. 2022	147,356	58,932	39.5

(Reference) Shareholders' equity

As of June 2022: 59,237 million yen

As of March 2022: 58,273 million yen

2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Mar. 2022	-	0.00	-	50.00	50.00
Year ending Mar. 2023	-				
Year ending Mar. 2023 (forecast)		0.00	-	60.00	60.00

(Note) Revisions to dividend forecast for the current quarter: None

3. Forecast of consolidated business results for the fiscal year ending March 2023

(April 1, 2022 through March 31, 2023)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Mar. 2023	217,000	8.9	10,300	2.6	10,300	4.2	7,500	-19.8	251.32

(Note) Revisions to business forecast for the current quarter: None

※Notes

(1) Changes in significant subsidiaries during the period: None

(2) Applications of simplified accounting procedures and specific accounting procedures: Yes

(3) Changes in rules, procedures and indication methods of accounting procedures

- ① Changes in accounting policies associated with revision of accounting standards: : Yes
- ② Changes in accounting policies other than ① : None
- ③ Changes in accounting estimates : None
- ④ Restatement : None

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of June 2022 30,826,861 shares

As of March 2022 30,826,861 shares

② Number of treasury stock at the end of period

As of June 2022 966,479 shares

As of March 2022 984,598 shares

③ Average number of stock during period (quarterly cumulative period)

Three months ended June 2022 29,854,327 shares

Three months ended June 2021 29,835,885 shares

***Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

***Explanation regarding appropriate use of business forecasts and other special instructions**

Forecasts regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. Actual results may differ significantly from the forecasts due to various factors.