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Non-consolidated Financial Results for the Three Months Ended September 30, 2024 [Japanese GAAP]



November 14, 2024

Company name: Yamami Company
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 2820
 URL: <https://www.yamami.co.jp>
 Representative: YAMANA Toru, Representative Director and President
 Contact: MUGURUMA Yusuke, General Manager, Administration Division
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 Scheduled date of commencing dividend payments: –
 Preparation of supplementary materials on financial results: Yes
 Holding of financial results briefing: None

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

1. Non-consolidated Financial Results for the Three Months Ended September 30, 2024 (July 1, 2024 – September 30, 2024)

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

	Net sales		Operating profit		Ordinary profit		Profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended September 30, 2024	4,798	9.0	208	(49.8)	207	(49.8)	141	(54.1)
September 30, 2023	4,400	24.1	414	176.3	413	179.1	309	193.9

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended September 30, 2024	20.38	—
September 30, 2023	44.37	—

(2) Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 30, 2024	15,120	9,323	61.7
As of June 30, 2024	15,517	9,508	61.3

(Reference) Equity: As of September 30, 2024: ¥9,323 million
 As of June 30, 2024: ¥9,508 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended June 30, 2024	Yen —	Yen 19.00	Yen —	Yen 47.00	Yen 66.00
Fiscal year ending June 30, 2025	—				
Fiscal year ending June 30, 2025 (Forecast)		36.00	—	36.00	72.00

(Note) Revision to the forecast for dividends announced most recently: None

3. Non-consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2025 (July 1, 2024 - June 30, 2025)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	9,870	3.1	1,105	(13.3)	1,103	(13.4)	766	(14.2)	109.94
Full year	21,000	10.5	2,350	13.0	2,348	13.1	1,631	10.5	234.09

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

(1) Accounting methods adopted particularly for the preparation of quarterly financial statements: Yes

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

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

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

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

September 30, 2024: 6,967,500 shares

June 30, 2024: 6,967,500 shares

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

September 30, 2024: 320 shares

June 30, 2024: 320 shares

3) Average number of shares during the period:

Three months Ended September 30, 2024: 6,967,180 shares

Three months Ended September 30, 2023: 6,967,260 shares

* Review of the Japanese-language originals of the attached quarterly non-consolidated financial statements by certified public accountants or an audit firm: None

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements contained herein are based on information available to the Company as of the date of publication of this document and certain assumptions deemed reasonable, and the Company does not in any way guarantee their achievement. Actual results, etc. may differ significantly due to a wide range of factors.