

Non-consolidated Financial Results for the Third Quarter of FY2024 [JGAAP]

Company name: NIC Autotec, Inc.

Listing: TSE

Stock code: 5742

URL: <https://www.nic-inc.co.jp/>

Representative: (Title) Chairman and CEO

(Name) NISHIKAWA Hiroshi

Enquiries: (Title) Director, Vice President and Executive Officer

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Scheduled date of filing of Quarterly Report:

February 6, 2024

Scheduled date of commencement of dividend payment:

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Availability of supplementary briefing material on quarterly results:

None

Schedule of quarterly results briefing session:

Scheduled (for analysts)

(Rounded down to the nearest million yen)

1. Non-consolidated Financial Results for the Third Quarter of FY2024 (April 1, 2023 – December 31, 2023)

(1) Non-consolidated results of operations (Percentages represent year-on-year changes)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
3 rd quarter of FY2024	3,553	-	(411)	-	(413)	-	(566)	-
3 rd quarter of FY2023	-	-	-	-	-	-	-	-

	Net income per share	Diluted net income per share
	Yen	Yen
3 rd quarter of FY2024	(103.90)	-
3 rd quarter of FY2023	-	-

Note: Consolidated financial results have been disclosed up to the first quarter of FY 2024; however, non-consolidated financial results are disclosed since this 2nd quarter. For this reason, neither the non-consolidated results of operations for the 3rd quarter of FY2023 (cumulative) nor percentages representing year-on-year changes are shown.

(2) Non-consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
3 rd quarter of FY2024	6,724	3,477	51.7
FY2023	7,940	4,271	53.8

Reference: Shareholders' equity

3rd quarter of FY2024: ¥3,477 million FY2023: ¥4,271 million

2. Dividends

	Annual dividend per share (Yen)				
	End of 1Q	Interim	End of 3Q	Year-end	Annual
FY2023	-	20.00	-	21.00	41.00
FY2024	-	20.00	-		
FY2024 (forecast)				21.00	41.00

Note: Revisions to the latest announcement of dividend forecast: None

3. Non-consolidated Financial Results Forecast for FY2024 (April 1, 2023 – March 31, 2024)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Full year	7,100	6.6	142	-	139	-	79	-	14.49

Note: Revisions to the latest announcement of financial results forecast: None

* Matters of Note

(1) Adoption of special accounting method for quarterly non-consolidated financial statements: None

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

- 1) Changes in accounting policies caused by revision of accounting standards: None
- 2) Changes in accounting policies other than 1): None
- 3) Changes in accounting estimates: None
- 4) Restatement: None

(3) Number of shares outstanding (common shares)

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

3rd quarter of FY2024: 5,500,000 shares

FY2023: 5,500,000 shares

2) Number of treasury stock at end of period

3rd quarter of FY2024: 51,446 shares

FY2023: 51,446 shares

3) Average number of shares outstanding during the period (quarterly cumulative period)

3rd quarter of FY2024: 5,448,554 shares

3rd quarter of FY2023: 5,448,554 shares

* These quarterly financial results are outside the scope of quarterly review procedures by certified public accountants or audit corporations.

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

(Note regarding forward-looking statements)

The financial results forecasts and other forward-looking statements herein are based on information available to the Company and certain assumptions deemed reasonable as of the date of publication of this document, and the Company does not guarantee their achievability. Actual results may differ significantly from these forecasts due to a wide range of factors.