

Translation

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Summary of Consolidated Financial Results for the Year Ended March 31, 2024 (Based on Japanese GAAP)

April 26, 2024

Company name: CORE CORPORATION
 Stock exchange listing: Tokyo
 Stock code: 2359 URL <https://www.core.co.jp>
 Representative: Representative Director and President Koji Yokoyama
 Executive Officer
 Director, Senior Managing Executive Officer, Yuji Kohyama
 Chief Financial Officer
 Inquiries: TEL 03-3795-5111
 Scheduled date of ordinary general meeting of shareholders: June 25, 2024
 Scheduled date to file Securities Report: June 25, 2024
 Scheduled date to commence dividend payments: June 5, 2024
 Preparation of supplementary material on financial results: Yes
 Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

1. Consolidated financial results for the year ended March 31, 2024 (from April 1, 2023 to March 31, 2024)

(1) Consolidated operating results

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Year ended March 31, 2024	23,998	5.0	3,140	14.5	3,219	14.5	2,270	15.4
Year ended March 31, 2023	22,848	4.8	2,743	15.9	2,812	14.7	1,968	21.3

	Earnings per share	Diluted earnings per share	Profit attributable to owners of parent/equity	Ordinary profit/total assets	Operating profit/net sales
	Yen	Yen	%	%	%
Year ended March 31, 2024	158.59	158.47	14.1	14.1	13.1
Year ended March 31, 2023	137.91	137.80	13.7	13.5	12.0

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of March 31, 2024	23,889	17,003	71.1	1,184.93
As of March 31, 2023	21,720	15,198	69.7	1,059.34

(3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Year ended March 31, 2024	2,190	(673)	(803)	6,300
Year ended March 31, 2023	1,943	(378)	(678)	5,586

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Dividend payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Year ended March 31, 2023	—	—	—	40.00	40.00	571	29.0	4.0
Year ended March 31, 2024	—	5.00	—	45.00	50.00	716	31.5	4.5
Year ending March 31, 2025 (Forecast)	—	10.00	—	45.00	55.00		32.8	

3. Forecast of consolidated financial results for the year ending March 31, 2025 (from April 1, 2024 to March 31, 2025)

Percentages indicate year-on-year changes

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2024	12,000	7.1	1,400	7.5	1,450	7.8	1,000	7.3	69.84
Full year	26,000	8.3	3,300	5.1	3,400	5.6	2,400	5.7	167.62

4. Notes

(1) Changes in significant subsidiaries during the year ended March 31, 2024

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

(2) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements

Changes in accounting policies due to revisions to accounting standards and other regulations: No

Changes in accounting policies due to other reasons: No

Changes in accounting estimates: No

Restatement of prior period financial statements: No

(3) Number of issued shares (common shares)

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

As of March 31, 2024	14,834,580 shares	As of March 31, 2023	14,834,580 shares
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Number of treasury shares at the end of the period

As of March 31, 2024	496,850 shares	As of March 31, 2023	546,150 shares
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Average number of shares during the period

Year ended March 31, 2024	14,318,194 shares	Year ended March 31, 2023	14,273,572 shares
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