

Translation

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Summary of Consolidated Financial Results for the Three Months Ended June 30, 2024 (Based on Japanese GAAP)

July 29, 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
 Inquiries: Chief Financial Officer TEL 03-3795-5111
 Scheduled date to commence dividend payments: –
 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 three months ended June 30, 2024 (from April 1, 2024 to June 30, 2024)

(1) Consolidated operating results (cumulative)

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	%
Three months ended June 30, 2024	5,788	6.3	597	16.0	652	17.9	456	20.8
Three months ended June 30, 2023	5,447	4.5	515	5.7	553	8.2	377	11.8

	Earnings per share		Diluted earnings per share	
	Yen		Yen	
Three months ended June 30, 2024	31.84		31.81	
Three months ended June 30, 2023	26.44		26.42	

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2024	23,549	16,829	71.4
As of March 31, 2024	23,889	17,003	71.1

2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2024	–	5.00	–	45.00	50.00
Year ending March 31, 2025	–				
Year ending March 31, 2025 (Forecast)		10.00	–	45.00	55.00

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) Significant changes in the scope of consolidation during the three months ended June 30, 2024: No
- (2) Application of special accounting methods for preparing quarterly consolidated financial statements: No
- (3) 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

(4) Number of issued shares (common shares)

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

As of June 30, 2024	14,834,580 shares	As of March 31, 2024	14,834,580 shares
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Number of treasury shares at the end of the period

As of June 30, 2024	499,650 shares	As of March 31, 2024	496,850 shares
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Average number of shares during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2024	14,335,252 shares	Three months ended June 30, 2023	14,286,744 shares
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