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Consolidated Financial Results for the Six Months Ended October 31, 2023 [Japanese GAAP]

December 07, 2023

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

URL: <http://www.nadex.co.jp/>

Representative: Daisuke Shindo

Contact: Tetsuo Maruyama

Phone: 052-323-2211

President & Representative Director
General Manager, Business Management Department

Scheduled date of filing quarterly securities report: December 14, 2023

Scheduled date of commencing dividend payments: January 15, 2024

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: No

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

1. Consolidated Financial Results for the Six Months Ended October 31, 2023 (May 01, 2023 to October 31, 2023)

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

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended October 31, 2023	16,130	(10.7)	353	(65.1)	478	(56.6)	349	(44.1)
October 31, 2022	18,064	4.2	1,012	53.0	1,102	41.8	625	24.4

(Note) Comprehensive income: Six months ended October 31, 2023: ¥ 962 million [(26.5)%]
Six months ended October 31, 2022: ¥ 1,309 million [103.2%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
October 31, 2023	37.97	-
October 31, 2022	67.18	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
October 31, 2023	30,944	19,218	61.7
April 30, 2023	29,961	18,899	62.7

(Reference) Equity: As of October 31, 2023: ¥ 19,086 million
As of April 30, 2023: ¥ 18,772 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended April 30, 2023	-	11.00	-	32.00	43.00
Fiscal year ending April 30, 2024	-	11.00			
Fiscal year ending April 30, 2024 (Forecast)			-	24.00	35.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2024(May 01, 2023 to April 30, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	36,800	1.7	1,395	(27.9)	1,545	(23.3)	1,080	(18.9)	118.47

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the six months ended October 31, 2023

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

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

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

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

October 31, 2023: 9,605,800 shares

April 30, 2023: 9,605,800 shares

2) Number of treasury shares at the end of the period:

October 31, 2023: 590,670 shares

April 30, 2023: 281,066 shares

3) Average number of shares outstanding during the period:

Six months ended October 31, 2023: 9,216,852 shares

Six months ended October 31, 2022: 9,310,897 shares