



June 14, 2024

<u>LeTech Corporation Issues Financial Report for First Three Quarters of Fiscal 2024</u> [Japanese GAAP] [Non-Consolidated]

Name	LeTech Corporation (Securities Code: 3497)
Fiscal year	August 1 to July 31
Current fiscal year	Fiscal 2024 (August 1, 2023 to July 31, 2024)

1. Results for First Three Quarters of Fiscal 2024 (August 1, 2023 to April 30, 2024)

(1) Business Results

	Net sales [mn yen]		Operating profit [mn yen]		Ordinary profit [mn yen]		Profit [mn yen]	
First three quarters of fiscal 2024	11,013	(-15.4%)	1,314	(+12.6%)	1,011	(+43.2%)	989	(+39.1%)
First three quarters of fiscal 2023	13,021	(-12.7%)	1,167	(-)	706	(-)	710	(-)

	Basic earnings per share [yen]	Diluted earnings per share [yen]	Return on equity [%]	Ordinary profit to total assets [%]	Operating profit to net sales [%]
First three quarters of fiscal 2024	198.63	94.10	1	-	_
First three quarters of fiscal 2023	154.17	70.03	_	_	_

(2) Financial Position

	Total assets [mn yen]	Net assets [mn yen]	Equity ratio [%]	Net assets per share [yen]
First three quarters of fiscal 2024	22,355	5,124	22.9	_
Fiscal 2023	21,724	4,234	19.5	_

2. Dividends

	I	Annual	dividen	ıds [yen]	Total dividends	Payout ratio	Dividend on equity ratio
	Q1	Q2	Q3	Q4	Total	[mn yen]	[%]	[%]
Fiscal 2023	-	0.00	1	32.00	32.00	-	1	-
Fiscal 2024	_	0.00	-			_	_	-
Fiscal 2024 [forecast]				41.00	41.00	_		

3. Forecast of Results for Fiscal 2024 (August 1, 2023 to July 31, 2024)

	Net sales [mn yen]	Operating profit [mn yen]	Ordinary profit [mn yen]	Profit [mn yen]	Basic earnings per share [yen]
Full year	14,500 (-9.3%)	1,500 (+7.7%)	1,000 (+21.7%)	1,030 (-11.4%)	201.75

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