

Consolidated Financial Statements for the Third Quarter Ended December 31, 2022
FY2023 (April 1, 2022 - March 31, 2023) [UNAUDITED]

February 9, 2023

Company name: Takara Holdings Inc.
 Stock exchange listings: Tokyo Stock Exchange (PRIME section)
 Code number: 2531
 URL: <https://www.takara.co.jp/>
 Company representative: Mutsumi Kimura, President
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Quarterly statement filing date(as planned): February 10, 2023

- Notes: 1. The accompanying financial statements have been prepared in accordance with accounting principles and practices generally accepted in Japan.
 2. Amounts are rounded down to the nearest million yen.

1. Results for the nine months ended December 31, 2022 (April 1, 2022 - December 31, 2022)

(1) Consolidated operating results

Note: Percentages indicated changes from the same period of the previous fiscal year.

	Nine months ended December 31, 2022		Nine months ended December 31, 2021	
	(Millions of yen)	(%)	(Millions of yen)	(%)
Net sales	265,627	19.8	221,778	7.2
Operating income (loss)	34,885	3.9	33,589	95.4
Ordinary income (loss)	35,517	3.9	34,192	94.6
Net income (loss) attributable to owners of the parent	19,093	11.4	17,143	85.0
Net income (loss) per share (Yen)	96.58		86.71	
Fully diluted net income per share (Yen)	-		-	
Note: Comprehensive income (loss)	45,712	48.6	30,754	177.5

(2) Consolidated financial position

	As of December 31, 2022	As of March 31, 2022
	(Millions of yen)	(Millions of yen)
Total assets	389,505	362,438
Net assets	259,816	224,555
Equity ratio (%)	53.2	49.8
(Reference) Equity	207,221	180,420

2. Dividends

	Dividend per share (Yen)		
	Year ended March 31, 2022	Year ending March 31, 2023	Year ending March 31, 2023 (Forecast)
First quarter end	-	-	-
Second quarter end	-	-	-
Third quarter end	-	-	-
Year end	37.00	-	34.00
Annual	37.00	-	34.00

Note: Correction of dividend forecast from the most recent dividend forecast: No

3. Forecast for the year ending March 31, 2023 (April 1, 2022 - March 31, 2023)

Note: Percentages indicated changes from the same period of the previous fiscal year.

	Year ending March 31, 2023	
	(Millions of yen)	(%)
Net sales	350,000	16.3
Operating income (loss)	36,800	(15.1)
Ordinary income (loss)	37,400	(13.5)
Net income (loss) attributable to owners of the parent	19,400	(6.6)
Net income per share (Yen)	98.13	

Note: Correction of financial forecast from the most recent financial forecast: Yes

4. Others

- (1) Material changes in subsidiaries during this period
(Changes in specified subsidiaries that caused a change in the scope of consolidation): No
- (2) Accounting procedures specific to quarterly consolidated financial statements : No
- (3) Changes in accounting policies, accounting estimates and retrospective restatement
 - 1) Changes based on revisions of accounting standard: No
 - 2) Changes other than ones based on revisions of accounting standard: No
 - 3) Changes in accounting estimates: No
 - 4) Restatement: No
- (4) Number of outstanding shares (common stock)
 - 1) Number of outstanding shares at the end of each period (Treasury stocks are included):

As of December 31, 2022 :	199,699,743 shares
As of March 31, 2022 :	199,699,743 shares
 - 2) Number of treasury stocks at the end of each period:

As of December 31, 2022 :	1,995,602 shares
As of March 31, 2022 :	1,995,577 shares
 - 3) Average number of outstanding shares in each period

Nine months ended December 31, 2022 :	197,704,143 shares
Nine months ended December 31, 2021 :	197,704,210 shares