

October 27, 2023

Premium Group Issues Financial Report for First Two Quarters of Fiscal 2024
[IFRS] [Consolidated]

Name	Premium Group Co., Ltd. (Securities Code: 7199)
Fiscal year	April 1 to March 31
Current fiscal year	Fiscal 2024 (April 1, 2023 to March 31, 2024)
Items of note	A 3-for-1 share split was conducted on September 1, 2022. Basic earnings per share and diluted earnings per share are calculated based on the assumption that the share split was executed at the beginning of fiscal 2022. Year-on-year changes for forecast of business results uses value after the partial reclassification conducted due to change of accounting policy in fiscal 2022.

1. Results for First Two Quarters of Fiscal 2024
(First two quarters of fiscal 2024 is from April 1, 2023 to September 30, 2023)
(1) Business Results

	Operating revenue [mn yen]	Operating profit [mn yen]	Profit before tax [mn yen]	Profit [mn yen]	Profit attributable to owners of parent [mn yen]
First two quarters of fiscal 2024	15,056 (+25.7%)	2,763 (+16.4%)	2,824 (-18.4%)	2,070 (-21.7%)	2,064 (-21.9%)
First two quarters of fiscal 2023	11,982 (+17.5%)	2,375 (+27.5%)	3,461 (+80.7%)	2,645 (+93.9%)	2,641 (+94.5%)

	Total comprehensive income [mn yen]	Basic earnings per share [yen]	Diluted earnings per share [yen]	Rate of return on equity [%]	Profit before tax to total assets ratio [%]
First two quarters of fiscal 2024	2,166 (-19.6%)	53.04	52.67	-	-
First two quarters of fiscal 2023	2,695 (+106.9%)	68.32	67.69	-	-

(2) Financial Position

	Total assets [mn yen]	Total equity [mn yen]	Equity attributable to owners of parent [mn yen]	Ratio of owners' equity to gross assets [%]	Owners' equity per share [yen]
First two quarters of fiscal 2024	109,300	15,208	15,171	13.9	-
Fiscal 2023	101,431	13,353	13,322	13.1	-

2. Dividends

	Annual dividends [yen]					Total dividends [mn yen]	Payout ratio (Consolidated) [%]	Dividend on equity ratio (Consolidated) [%]
	Q1	Q2	Q3	Q4	Total			
Fiscal 2023	-	10.00	-	11.00	21.00	-	-	-
Fiscal 2024	-	13.00				-	-	-
Fiscal 2024 [forecast]	-		-	13.00	26.00	-	-	-

3. Forecast of Business Results for Fiscal 2024 (April 1, 2023 to March 31, 2024)

	Operating revenue [mn yen]	Profit before tax [mn yen]	Profit [mn yen]	Profit attributable to owners of parent [mn yen]	Basic earnings per share [yen]
Full year	30,500 (+20.7%)	6,000 (+12.3%)	4,200 (+4.6%)	4,200 (+4.9%)	107.37

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