Consolidated Financial Results (Japanese Accounting Standards) for the First Three Quarters of the Fiscal Year Ending March 31, 2025

January 30, 2025

Listing: Tokyo Stock Exchange

Name of Listed

Company:

Broadmedia Corporation

Code: 4347

President and Representative

https://www.broadmedia.co.jp/

Representative:

(Title)

(Name) Taro Hashimoto

Director

Contact:

(Title)

Director and General Manager of Corporate Management Division

URL:

(Name) Hideaki Oshio (TEL) 03(6439)3983

Scheduled date of

commencement of dividend

payments:

Supplementary documents for quarterly

financial results:

Yes

Quarterly financial results briefing:

No

(Amounts of less than one million yen are omitted)

- 1. Consolidated business results for the first nine months of the fiscal year ending March 31, 2025 (from April 1, 2024 to December
- (1) Consolidated business results (Cumulative)

(Figures in percentage denote a change from the corresponding results for the first nine months of the previous fiscal year)

	Revenue		Operating income		Ordinary income		Net income attributable to owners of parent		
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	
First Three Quarters of Year ending March 2025	11,724	13.6	477	(43.4)	484	(44.6)	106	(83.7)	
First Three Quarters of Year ended March 2024	10,320	6.9	844	9.0	875	8.3	653	18.8	

(Note) Comprehensive income: FY2024 First Three Quarters: 137 million yen (-79.4%) FY2023 First Three Quarters: 667 million yen (12.4%)

	Net income per share	Net income per share (diluted)		
	Yen	Yen		
First Three Quarters of Year ending March 2025	14.89	_		
First Three Quarters of Year ended March 2024	89.79	_		

(2) Financial position

	Total assets	Net assets	Capital ratio	Net assets per share	
	Million yen	Million yen	%	Million yen	
First Three Quarters of Year ending March 2025	10,616	5,549	41.5	617.94	
Year ended March 2024	11,890	5,909	40.2	656.25	

(Reference) Shareholder's equity:

FY2024 First Three Quarters: 4,403 million yen

FY2023: 4,774 million yen

2. Dividends

	Dividends per share								
	End of Q1	End of Q2	End of Q3	Year-end	Annual				
	Yen	Yen	Yen	Yen	Yen				
Year ended March 2024	_	0.00	_	33.00	33.00				
Year ending March 2025	_	0.00	_						
March 2025 (Forecast)				40.00	40.00				

(Note) Revisions to most recently announced dividend forecast: No

3. Forecasts for the year ending March 31, 2025 (from April 1, 2024, to March 31, 2025)

(Figures in percentages denote year-on-year changes)

	Revenue	e	Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full-year	17,000	19.9	1,000	15.1	1,000	9.9	680	0.0	95.04

(Note) Revisions to most recently announced financial forecasts: No

Notes

(1) Important changes of subsidiaries during the period (changes in specific subsidiaries accompanied by a change in the scope of consolidation):

Excluded: Name of company:

(2) Adoption of unique accounting method for the preparation of consolidated quarterly financial statements : No

(3) Changes in accounting policies and changes or restatement of accounting estimates

(i) Changes in accounting policies due to revisions of accounting standards: No

(ii) Changes in accounting policies other than (i):

(iii) Changes in accounting estimates: No

(iv) Restatement: No

(4) Number of shares issued

- (i) Number of shares issued (including treasury shares):
- (ii) Number of treasury shares at the end of the period:
- (iii) Average number of shares issued during the period:

Fiscal 2024 First Three Quarters	7,500,000 shares	Fiscal 2023	7,914,732 shares
Fiscal 2024 First Three Quarters	374,521 shares	Fiscal 2023	638,623 shares
Fiscal 2024 First Three Quarters	7,164,046 shares	Fiscal 2023 First Three Quarters	7,273,062 shares

Status of quarterly reviewing procedures

As at the time of the announcement of this financial summary, the audit procedures for financial statements under the Financial Instruments and Exchange Act were being undertaken.

Explanations about the proper use of financial forecasts and other important notes

* The forward-looking statements, including financial forecasts, discussed in this material, are based on information currently available to the Company and certain assumptions judged to be reasonable, and the Company can provide no assurance that its expectations will be achieved. Actual results may differ materially due to a range of factors.