

# Financial Statements

## for the First Quarter Ended June 30, 2022

August 5, 2022

Company name TSUTSUMI JEWELRY CO., LTD.  
 Stock listing Tokyo stock exchange  
 Securities code 7937  
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 Quarterly statement filing date as planned August 8, 2022  
 Dividend payable date as planned —

(Figures of less than ¥1 million have been omitted.)

### 1. Financial Results for the First Quarter of Fiscal 2022 (April 1, 2022 to June 30, 2022)

#### (1) Operating Results

(Percentage figures are changes from the same period of the previous fiscal year.)

Millions of yen, %

	Net sales		Operating income		Ordinary income		Net income	
FY2022 First quarter	4,050	21.4	207	—	245	—	146	—
FY2021 First quarter	3,337	82.4	△32	—	△1	—	△15	—

	Net income per share (Yen)	Diluted net income per share (Yen)
FY2022 First quarter	9.41	—
FY2021 First quarter	△1.00	—

#### (2) Financial Positions

	Total assets (Millions of yen)	Net assets (Millions of yen)	Capital adequacy ratio (%)
FY2022 First quarter	67,445	66,003	97.9
FY2021	67,914	66,090	97.3

(For reference) Owners equity

FY2022 First quarter: ¥ 66,003 million      FY2021: ¥ 66,090 million

### 2. Dividends

	Dividend per share (Yen)				
	End of first quarter	End of second quarter	End of third quarter	Fiscal year end	Annual
FY2021	—	15.00	—	15.00	30.00
FY2022	—				
FY2022 (Forecast)		15.00	—	15.00	30.00

(note) Correction of dividend forecast in this quarter: No

### 3. Financial Forecasts for Fiscal 2022 (April 1, 2022 to March 31, 2023)

(Percentage figures are changes from the same period of the previous fiscal year.)

Millions of yen, %

	Net sales		Operating Income		Ordinary Income		Net income		Net income per share (Yen)
FY2022	17,000	3.2	1,080	0.8	1,200	0.7	720	5.2	46.07

(note) Correction of financial forecast in this quarter: No

#### 4. Notes

- (1) Application of special accounting method : No
- (2) Changes in accounting policies ; changes in accounting estimates; restatements
  - ① Changes in accounting policies due to amendment of accounting standards : No
  - ② Other Changes in accounting policies : No
  - ③ Changes in accounting estimates : No
  - ④ Restatements : No
- (3) Number of issued and outstanding shares (common stock)
  - ① Number of issued and outstanding shares at the end of fiscal year (including treasury stock)
    - FY2022 First quarter : 20,080,480 shares
    - FY2021 : 20,080,480 shares
  - ② Number of treasury stock at the end of fiscal year
    - FY2022 First quarter : 4,453,254 shares
    - FY2021 : 4,453,254 shares
  - ③ Average number of shares non consolidated
    - FY2022 First quarter : 15,627,226 shares
    - FY2021 First quarter : 15,949,542 shares

#### ※ For using forecasted information and others

The forecast statements shown in this document are based on information that was available at the time of preparation and a certain assumption that the Company assess as rational. Actual performance and other factors may differ materially from these forecasts due to various factors.