

Financial Statements

for the Third Quarter Ended December 31, 2022

February 10, 2023

Company name TSUTSUMI JEWELRY CO.,LTD.
 Stock listing Tokyo stock exchange
 Securities code 7937
 URL <http://www.tsutsumi.co.jp>
 Representative Satoshi Tagai , President and Representative Director
 Inquiries Tetsuya Yoshikawa , Management Planning Section
 Telephone +81-48-431-5111
 Quarterly statement filing date as planned February 13, 2023
 Dividend payable date as planned —

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

1. Financial Results for the Third Quarter of Fiscal 2022 (April 1, 2022 to December 31, 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 Third quarter	13,519	11.0	1,109	47.4	1,161	37.4	730	43.2
FY2021 Third quarter	12,183	16.0	752	95.2	845	98.6	510	82.2

	Net income per share (Yen)	Diluted net income per share (Yen)
FY2022 Third quarter	46.77	—
FY2021 Third quarter	32.25	—

(2) Financial Positions

	Total assets (Millions of yen)	Net assets (Millions of yen)	Capital adequacy ratio (%)
FY2022 Third quarter	67,788	66,356	97.9
FY2021	67,914	66,090	97.3

(For reference) Owners equity

FY2022 Third quarter: ¥ 66,356 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	—	15.00	—		
FY2022 (Forecast)				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	17,700	7.4	1,250	16.6	1,300	9.1	750	9.6	48.00

(note) Correction of financial forecast in this quarter: Yes

※ 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 Third quarter : 15,630,000 shares
 - FY2021 : 20,080,480 shares
 - ② Number of treasury stock at the end of fiscal year
 - FY2022 Third quarter : 2,894 shares
 - FY2021 : 4,453,254 shares
 - ③ Average number of shares non consolidated
 - FY2022 Third quarter : 15,627,182 shares
 - FY2021 Third quarter : 15,829,072 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.