

# Translation

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## Summary of Consolidated Financial Results for the Three Months Ended June 30, 2024 (Based on Japanese GAAP)

July 31, 2024

Company name: HOUSECOM CORPORATION  
 Stock exchange listing: Tokyo  
 Stock code: 3275 URL <https://www.housecom.co.jp/>  
 Representative: President & Representative Director Kei Tamura  
 General Manager, Corporate Planning Naoki Kazama  
 Inquiries: Division TEL 03-6717-6939  
 Scheduled date to commence dividend payments: –  
 Preparation of supplementary material on financial results: Yes  
 Holding of financial results meeting: No

(Amounts less than one million yen are rounded down)

### 1. Consolidated financial results for the three months ended June 30, 2024 (from April 1, 2024 to June 30, 2024)

#### (1) Consolidated operating results (cumulative)

Percentages indicate year-on-year changes

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2024	3,423	6.2	(5)	–	3	–	(9)	–
Three months ended June 30, 2023	3,222	(11.7)	(57)	–	(56)	–	(51)	–

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2024	(1.30)	–
Three months ended June 30, 2023	(6.64)	–

#### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2024	10,182	7,148	69.9
As of March 31, 2024	10,781	7,240	66.9

### 2. Cash dividends

	Annual dividends per share				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended March 31, 2024	–	8.00	–	9.00	17.00
Year ending March 31, 2025	–				
Year ending March 31, 2025 (Forecast)		10.00	–	10.00	20.00

### 3. Forecast of consolidated financial results for the year ending March 31, 2025 (from April 1, 2024 to March 31, 2025)

Percentages indicate year-on-year changes

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2024	6,523	4.5	(114)	–	(102)	–	(51)	–	(6.79)
Full year	14,001	3.5	560	11.4	744	8.6	498	21.3	65.24

#### 4. Notes

- (1) Significant changes in the scope of consolidation during the three months ended June 30, 2024: No
- (2) Application of special accounting methods for preparing quarterly consolidated financial statements: No
- (3) Changes in accounting policies, changes in accounting estimates, and restatement of prior period financial statements
- Changes in accounting policies due to revisions to accounting standards and other regulations: No
- Changes in accounting policies due to other reasons: No
- Changes in accounting estimates: No
- Restatement of prior period financial statements: No

#### (4) Number of issued shares (common shares)

Total number of issued shares at the end of the period (including treasury shares)

As of June 30, 2024	7,790,000 shares	As of March 31, 2024	7,790,000 shares
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Number of treasury shares at the end of the period

As of June 30, 2024	164,938 shares	As of March 31, 2024	148,938 shares
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Average number of shares during the period (cumulative from the beginning of the fiscal year)

Three months ended June 30, 2024	7,637,544 shares	Three months ended June 30, 2023	7,712,069 shares
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## Quarterly consolidated financial statements

### Consolidated balance sheets

(Thousands of yen)

	As of March 31, 2024	As of June 30, 2024
<b>Assets</b>		
Current assets		
Cash and deposits	5,228,911	4,776,006
Trade notes and accounts receivable	517,425	408,988
Inventories	102,808	132,646
Other	643,571	633,284
Allowance for doubtful accounts	(12,353)	(12,380)
Total current assets	6,480,363	5,938,546
Non-current assets		
Property, plant and equipment	330,997	336,841
Intangible assets		
Goodwill	596,546	581,715
CUSTOMER-RELATED ASSETS	69,278	64,948
Software	844,805	787,140
Software in progress	792	9,350
Other	6,394	6,308
Total intangible assets	1,517,818	1,449,463
Investments and other assets		
Investment securities	6,508	6,518
Business guarantee deposits	976,000	991,000
Other	1,469,321	1,460,402
Total investments and other assets	2,451,830	2,457,920
Total non-current assets	4,300,645	4,244,225
Total assets	10,781,008	10,182,772
<b>Liabilities</b>		
Current liabilities		
Trade accounts payable	341,051	279,653
Accrued expenses	421,621	513,798
Income taxes payable	136,964	28,487
Accrued consumption taxes	261,813	176,514
Provision for bonuses	678,428	313,830
Other	799,407	791,943
Total current liabilities	2,639,287	2,104,228
Non-current liabilities		
Retirement benefit liability	765,767	782,289
Asset retirement obligations	59,335	59,335
Other	76,065	88,347
Total non-current liabilities	901,167	929,972
Total liabilities	3,540,455	3,034,200

	(Thousands of yen)	
	As of March 31, 2024	As of June 30, 2024
Net assets		
Shareholders' equity		
Share capital	424,630	424,630
Capital surplus	333,030	338,786
Retained earnings	6,607,584	6,528,872
Treasury shares	(140,525)	(160,493)
Total shareholders' equity	7,224,719	7,131,794
Accumulated other comprehensive income		
Remeasurements of defined benefit plans	(15,437)	(14,495)
Total accumulated other comprehensive income	(15,437)	(14,495)
Share acquisition rights	31,271	31,271
Total net assets	7,240,553	7,148,571
Total liabilities and net assets	10,781,008	10,182,772

# Consolidated statements of income (cumulative) and consolidated statements of comprehensive income (cumulative)

## Consolidated statements of income (cumulative)

(Thousands of yen)

	Three months ended June 30, 2023	Three months ended June 30, 2024
Operating revenue	3,222,519	3,423,830
Operating expenses	3,279,946	3,429,417
Operating loss	(57,426)	(5,587)
Non-operating income		
Interest income	421	0
Compensation income	–	9,362
Miscellaneous income	870	258
Total non-operating income	1,291	9,621
Non-operating expenses		
Interest expenses	709	17
Miscellaneous losses	–	259
Total non-operating expenses	709	277
Ordinary profit (loss)	(56,844)	3,757
Extraordinary income		
Gain on bargain purchase	7,385	–
Total extraordinary income	7,385	–
Profit (loss) before income taxes	(49,458)	3,757
Income taxes - current	4,830	15,250
Income taxes - deferred	(3,093)	(1,550)
Total income taxes	1,737	13,700
Loss	(51,195)	(9,942)
Loss attributable to owners of parent	(51,195)	(9,942)

**Consolidated statements of comprehensive income (cumulative)**

(Thousands of yen)

	Three months ended June 30, 2023	Three months ended June 30, 2024
Loss	(51,195)	(9,942)
Other comprehensive income		
Remeasurements of defined benefit plans, net of tax	(991)	942
Total other comprehensive income	(991)	942
Comprehensive income	(52,187)	(9,000)
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	(52,187)	(9,000)