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Consolidated Financial Results for the Nine Months Ended December 31, 2022 [Japanese GAAP]



January 31, 2023

Company name: Keisei Electric Railway Co., Ltd.

Stock exchange listing: Tokyo Stock Exchange

Code number: 9009

URL: <https://www.keisei.co.jp/>

Representative: Toshiya Kobayashi, President and Representative Director

Contact: Yusuke Asaoka, Manager, Consolidation and Investor Relations Division, Accounting Department

Phone: +81-47-712-7100

Scheduled date of filing quarterly securities report: February 14, 2023

Scheduled date of commencing dividend payments: —

Availability of supplementary quarterly results presentation materials: Available

Schedule of quarterly financial results presentation session: Not scheduled

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2022 (April 1, 2022 to December 31, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2022	185,718	15.9	8,480	—	20,322	—	23,017	—
December 31, 2021	160,290	3.2	(2,192)	—	(2,258)	—	(4,438)	—

(Note) Comprehensive income: Nine months ended December 31, 2022: ¥24,817 million [–%]

Nine months ended December 31, 2021: ¥(5,021) million [–%]

	Basic earnings per share		Diluted earnings per share	
	Yen		Yen	
Nine months ended December 31, 2022	138.46		—	
December 31, 2021	(26.33)		—	

(2) Consolidated Financial Position

	Total assets		Net assets		Equity ratio	
	Million yen		Million yen		%	
As of December 31, 2022	953,484		407,075		41.0	
As of March 31, 2022	900,346		387,705		41.1	

(Reference) Equity: As of December 31, 2022: ¥391,226 million

As of March 31, 2022: ¥369,764 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2022	—	8.50	—	8.50	17.00
Fiscal year ending March 31, 2023	—	8.50	—		
Fiscal year ending March 31, 2023 (Forecast)				8.50	17.00

(Note) Revision to the forecast for dividends announced most recently: None

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023 (April 1, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Operating revenue		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	263,000	22.8	11,900	—	23,900	—	25,700	—	154.33

(Note) Revision to the financial results forecast announced most recently: None

* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): Yes
New: Shin-Keisei Electric Railway Co., Ltd.

(2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

(4) Total number of issued and outstanding shares (common stock)

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

As of December 31, 2022: 172,411,185 shares

As of March 31, 2022: 172,411,185 shares

2) Total number of treasury shares at the end of the period:

As of December 31, 2022: 4,928,254 shares

As of March 31, 2022: 3,877,009 shares

3) Average number of shares during the period:

Nine months ended December 31, 2022: 166,235,421 shares

Nine months ended December 31, 2021: 168,533,661 shares

* These quarterly financial results are outside the scope of quarterly review by certified public accountants or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

The forward-looking statements contained herein were prepared based on information available as of the date of publication of this document. Actual financial results may differ therefrom.