

News Release Dated June 21, 2023

Company name: Helios Techno Holding Co., Ltd.
 Stock code: 6927
 Stock exchange listing: Tokyo Stock Exchange, Standard Market
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Notice of Revisions to Consolidated Forecasts for the First Half and Full-year of FY3/24

Helios Techno Holding Co., Ltd. (“Helios Techno”) is announcing the following revisions concerning the forecasts for the first half and full-year of fiscal year ending on March 31, 2024 that was announced on May 8, 2023.

1. Revisions to the Consolidated Forecast for the First Half of FY3/24

April 1, 2023 to September 30, 2023

	Net sales	Operating profit	Recurring profit	Profit attributable to owners of parent	Net income per share
	Million yen	Million yen	Million yen	Million yen	Yen
Previous forecast (A)	2,900	(430)	(410)	(290)	(15.99)
Results (B)	2,900	(430)	(440)	890	49.06
Change (B-A)	0	0	(30)	1,180	
Change (%)	0.0	0.0	-	-	
Reference: First half of FY3/23	4,273	518	571	385	21.25

2. Revisions to the Consolidated Forecast for FY3/24

April 1, 2023 to March 31, 2024

	Net sales	Operating profit	Recurring profit	Profit attributable to owners of parent	Net income per share
	Million yen	Million yen	Million yen	Million yen	Yen
Previous forecast (A)	10,200	700	750	530	29.22
Results (B)	10,200	700	720	1,710	94.26
Change (B-A)	0	0	(30)	1,180	
Change (%)	0.0	0.0	(4.0)	222.6	
Reference: FY3/23	7,987	422	492	271	14.95

3. Reasons for the Differences

The Board of Directors of Helios Techno Holding Co., Ltd. approved resolutions today to sell all investment securities held by a consolidated subsidiary of Helios Techno. As a result, a gain on sales of investment securities (extraordinary income) of approximately 1.7 billion yen is expected to be generated. Consequently, Helios Techno has revised recurring profit and profit attributable to owners of parent for the first half and full-year forecasts of the FY3/24.

(Note) Forecasts of future performance in this release are based on information available to Helios Techno as of the date of announcement. Actual results may differ from these forecasts for a number of factors.