Flash Report [Japanese GAAP] (Consolidated Basis)

Results for the nine months ended December 31, 2022

Company name: Fuji Media Holdings, Inc.

Stock listing: Tokyo Stock Exchange Code number: 4676 URL: https://www.fujimediahd.co.jp/en

Representative: Osamu Kanemitsu, President

Person to contact: Ryosuke Fukami, Executive Managing Director and General Manager of Treasury & Finance

Department

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Scheduled date of filing quarterly securities report: February 10, 2023

Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on quarterly financial results: Available

Schedule of quarterly financial results briefing session: Not scheduled

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

1. Consolidated Financial Results

(1) Business Performance

Nine months ended December 31

Percentages indicate year-on-year increases/(decreases).

	Net sales		Operating income		Recurring profit		Net income attributable to owners of the parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
2022	385,561	(2.5)	22,439	(14.8)	28,857	(21.1)	20,732	(21.8)
2021	395,271	1.4	26,334	78.3	36,588	66.2	26,509	27.1

(Note) Comprehensive income: Nine months ended December 31, 2022: ¥37,180 million, (4.2)%, Nine months ended December 31, 2021: ¥38,801 million, (2.0)%

	Basic earnings per share	Diluted earnings per share	
	Yen	Yen	
2022	93.22		
2021	119.18	_	

(2) Financial Position

	Total assets	Net assets	Equity ratio	
	Millions of yen	Millions of yen	%	
December 31, 2022	1,382,222	837,365	59.8	
March 31, 2022	1,335,991	808,788	59.7	

(Reference) Total shareholders' equity: December 31, 2022: ¥826,347 million, March 31, 2022: ¥798,068 million

2. Dividends

Year ended March 31, 2022 / Year ending March 31, 2023

	Dividends per share						
	1Q 2Q 3Q Year-end Total						
	Yen	Yen	Yen	Yen	Yen		
2022	_	18.00	_	20.00	38.00		
2023	_	20.00	_				
2023 (Forecast)				20.00	40.00		

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

3. Forecasts of Consolidated Financial Results for the Fiscal Year Ending March 31, 2023

Percentages indicate year-on-year increases/(decreases).

	Net sales		Operating income		Recurring profit	
	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal year	542,200	3.3	35,000	5.0	41,500	(8.9)

	Net income attributa owners of the pa		Basic earnings per share	
	Millions of yen	%	Yen	
Fiscal year	27,000	8.5	121.41	

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

Notes:

1. Significant changes in subsidiaries (changes in specific subsidiaries involving a change in the scope of consolidation) during the subject period: None

Additions: None Deletions: None

- 2. Adoption of special accounting treatment in preparing the quarterly consolidated financial statements: None
- 3. Changes in accounting policies, changes in accounting estimates, and modifications and restatements:
 - 1) Changes in accounting policies based on revision of accounting standards: Yes
 - 2) Changes in accounting policies other than 1) above: None
 - 3) Changes in accounting estimates: None
 - 4) Modifications and restatements: None

4. Number of issued shares (Common stock)

	Nine months ended December 31, 2022	Year ended March 31, 2022
Number of issued shares (including treasury stock) at end of the period (shares)	234,194,500	234,194,500
2) Number of treasury stock at end of the period (shares)	11,809,966	11,788,673
		Nine months ended December 31, 2021
Average number of issued shares during the period (shares)	222,393,506	222,429,942

This flash report is outside the scope of quarterly review by certified public accountants or an audit firm.

Explanation of appropriate use of forecasts of financial results; other important items

The forward-looking statements made in this document, including the aforementioned forecasts, are based on all information available to the management at the time of this document's release and certain assumptions considered rational. Actual results may differ materially from the forecasts due to various factors in the future.