

# Consolidated Financial Results for the Six Months Ended June 30, 2024 [Japanese GAAP]



August 6, 2024

Company name: GMO Pepabo, Inc.  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 3633  
 URL: <https://pepabo.com/>  
 Representative: Kentaro Sato, CEO and President  
 Contact: Yoshito Igashima, CFO and Board Director  
 Phone: +81-3-5456-3021  
 Scheduled date of filing semi-annual securities report: August 9, 2024  
 Scheduled date of commencing dividend payments: —  
 Availability of supplementary briefing material on financial results: Available  
 Schedule of financial results briefing session: Scheduled (for institutional investors and analysts)

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

## 1. Consolidated Financial Results for the Six Months Ended June 30, 2024 (from January 1, 2024 to June 30, 2024)

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

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended								
June 30, 2024	5,365	(2.9)	496	—	493	—	325	—
June 30, 2023	5,523	8.2	(825)	—	(746)	—	(892)	—

(Note) Comprehensive income: Six months ended June 30, 2024: ¥290 million [– %]  
 Six months ended June 30, 2023: ¥(903) million [– %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended		
June 30, 2024	61.62	—
June 30, 2023	(169.12)	—

(Note) Diluted earnings per share are not stated because there were no dilutive shares.

## (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2024	10,864	2,101	19.3
As of December 31, 2023	10,874	1,811	16.7

(Reference) Equity: As of June 30, 2024: ¥2,101 million  
 As of December 31, 2023: ¥1,811 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended December 31, 2023	Yen 0.00	Yen 0.00	Yen 0.00	Yen 0.00	Yen 0.00
Fiscal year ending December 31, 2024	0.00	0.00			
Fiscal year ending December 31, 2024 (Forecast)			0.00	40.00	40.00

(Note) Revision to the dividends forecast most recently announced: No

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending December 31, 2024 (from January 1, 2024 to December 31, 2024)

(% indicates changes from the previous corresponding period.)

	Net sales		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	10,963	0.5	700	–	700	–	421	–	79.95	

(Note) Revision to the financial results forecast most recently announced: No

**\* Notes:**

- (1) Significant changes in the scope of consolidation during the period: No  
New: None  
Excluded: None
- (2) Adoption of special accounting methods in preparation of semi-annual consolidated financial statements: No
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
  - 1) Changes in accounting policies due to the revision of accounting standards: No
  - 2) Changes in accounting policies other than 1) above: No
  - 3) Changes in accounting estimates: No
  - 4) Retrospective restatement: No
- (4) Total number of issued shares (common shares)
  - 1) Total number of issued shares at the end of the period (including treasury stock):  
June 30, 2024: 5,468,700 shares  
December 31, 2023: 5,468,700 shares
  - 2) Total number of treasury stock at the end of the period:  
June 30, 2024: 191,703 shares  
December 31, 2023: 191,657 shares
  - 3) Average number of shares during the period:  
Six months ended June 30, 2024: 5,277,014 shares  
Six months ended June 30, 2023: 5,277,043 shares

\* Semi-annual financial results reports are exempt from review conducted by certified public accountants or an audit firm.

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

The statements concerning future performance presented in this document are based on currently available information and certain preconditions which the Company believes to be reasonable at this time and does not constitute a guarantee of the Company to achieve. Actual results may be substantially different from these forecasts presented herein due to various factors.