

Baroque Japan Limited Financial Data

(Unit: million yen)

| | 2018/1 | 2019/2 | 2020/2 | 2021/2 | 2022/2 | 2023/2 | 2024/2 |
|--|--------|--------|--------|--------|--------|--------|--------|
| Income Statement | | | | | | | |
| Turnover | 67,952 | 71,034 | 65,880 | 50,590 | 59,139 | 58,842 | 60,290 |
| Gross Profit | 36,396 | 40,341 | 37,837 | 27,847 | 32,781 | 33,410 | 34,264 |
| Selling, general and administrative expenses | 33,840 | 35,605 | 33,232 | 26,535 | 30,028 | 31,259 | 32,309 |
| Operating Profit | 2,556 | 4,736 | 4,604 | 1,312 | 2,752 | 2,150 | 1,954 |
| Recurring Profit | 2,556 | 4,542 | 4,586 | 1,187 | 2,846 | 1,211 | 2,022 |
| Net Profit | 1,236 | 2,944 | 2,871 | 375 | 1,471 | 243 | 945 |
| Operating profit margin(%) | 0.038 | 6.7% | 7.0% | 2.6% | 4.7% | 3.7% | 3.2% |
| Sales ordinary income ratio(%) | 3.8% | 6.4% | 7.0% | 2.3% | 4.8% | 2.1% | 3.4% |
| Net income to net sales ratio(%) | 1.8% | 4.1% | 4.4% | 0.7% | 2.5% | 0.4% | 1.6% |
| Gross profit margin(%) | 53.6% | 56.8% | 57.4% | 55.0% | 55.4% | 56.8% | 56.8% |
| Return on equity(ROE)(%) | 7.2% | 16.0% | 14.5% | 1.9% | 7.4% | 1.2% | 4.9% |
| Balance Sheet | | | | | | | |
| Total Asset | 41,317 | 40,715 | 38,282 | 38,343 | 38,632 | 37,245 | 37,261 |
| Total equity | 18,466 | 20,365 | 21,492 | 20,911 | 22,437 | 22,085 | 22,202 |
| Net assets applicable to common stock shareholders | 17,595 | 19,312 | 20,225 | 19,310 | 20,253 | 19,522 | 19,302 |
| Capital adequacy ratio(%) | 42.6% | 47.4% | 52.8% | 50.4% | 52.4% | 52.4% | 51.8% |
| Cash Flows | | | | | | | |
| Net cash from operating activities | 723 | 4,738 | 3,593 | 142 | 1,995 | 2,041 | 1,562 |
| Net cash from investing activities | -691 | -995 | -1,085 | -920 | -823 | -1,273 | -2,870 |
| Net cash from financing activities | 1,438 | -3,953 | -4,853 | 615 | -2,288 | -1,381 | -1,428 |
| Cash and cash equivalents at end of year | 18,743 | 18,504 | 16,133 | 15,924 | 15,010 | 14,744 | 12,181 |
| Per Share Data | | | | | | | |
| Dividends per share (DPS)(yen) | 38.00 | 38.00 | 38.00 | 32.00 | 38.00 | 38.00 | 38.00 |
| Earning per share (EPS) (yen) | 34.51 | 81.42 | 79.22 | 10.44 | 40.87 | 6.77 | 26.24 |
| Net assets per share (BPS)(yen) | 488.43 | 530.41 | 562.48 | 536.18 | 562.36 | 541.99 | 535.80 |
| Devidend ratio(%) | 110.1% | 46.7% | 48.0% | 306.4% | 93.0% | 561.3% | 144.8% |