

Pan Pacific International Holdings Corporation Financial Information 【Full Year】

(million yen)

Business Operations	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Net Sales	612,424	683,981	759,592	828,798	941,508	1,328,874	1,681,947	1,708,635	1,831,280	1,936,783
Operating Income	34,292	39,103	43,185	46,185	51,568	63,110	75,424	81,232	88,688	105,259
Ordinary Income	35,487	40,160	43,797	45,523	57,218	68,240	74,600	81,452	100,442	110,994
Profit attributable to owners of parent	21,471	23,148	24,938	33,082	36,405	47,066	49,927	53,734	61,928	66,167
Operating Income on Net Sales(%)	5.6	5.7	5.7	5.6	5.5	4.7	4.5	4.8	4.8	5.4
Ordinary Income on Total Assets(%)	8.7	8.6	8.2	7.6	7.9	6.5	5.8	6.1	7.3	7.7
Return on Equity(%)	12.1	11.6	11.2	13.5	13.3	15.2	14.3	13.6	15.3	15.7

Financial Position	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Total Assets	432,135	505,666	560,568	642,868	806,778	1,282,100	1,297,231	1,370,115	1,383,678	1,481,058
Net Assets	193,164	221,367	244,547	279,930	312,495	352,300	388,999	438,624	399,247	463,539
Equity	187,345	212,341	231,528	259,053	290,363	328,359	371,839	418,524	392,220	453,261

Cash flows	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Cash Flows from Operating Activities	39,684	42,520	29,110	56,441	46,081	101,978	65,135	79,143	95,136	137,955
Cash Flows from Investing Activities	-36,593	-52,641	-52,197	-40,593	-164,443	-37,113	-33,452	-78,131	-44,756	-61,997
Cash Flows from Financing Activities	4,440	16,176	17,148	17,644	116,083	43,456	-34,030	-28,954	-53,854	-18,217
Cash and Cash Equivalents	44,105	51,292	44,496	78,094	75,883	185,136	183,602	160,875	180,418	246,195

(yen)

Per share data	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Earnings per Share	34.33	36.77	39.44	52.29	57.53	74.36	78.79	84.74	102.64	110.94

*Per share amounts were calculated based on the assumption that the stock split conducted on July 1, 2015 took place on July 1, 2010.

Pan Pacific International Holdings Corporation Financial Information 【Quarter】

(million yen)

Business Operations	FY2022 1Q	FY2022 2Q	FY2022 3Q	FY2022 4Q	FY2023 1Q	FY2023 2Q	FY2023 3Q	FY2023 4Q	FY2024 1Q	FY2024 2Q
Net Sales	445,474	917,680	1,370,479	1,831,280	473,694	978,449	1,457,204	1,936,783	509,329	1,047,594
Operating Income	16,090	43,644	63,080	88,688	23,870	57,456	81,713	105,259	32,886	75,501
Ordinary Income	16,462	44,523	67,707	100,442	28,685	57,226	80,695	110,994	36,062	73,607
Profit attributable to owners of parent	12,397	30,148	45,984	61,928	18,449	36,777	51,489	66,167	24,609	48,214
Operating Income on Net Sales(%)	3.6	4.8	4.6	4.8	5.0	5.9	5.6	5.4	6.5	7.2

Financial Position	FY2022 1Q	FY2022 2Q	FY2022 3Q	FY2022 4Q	FY2023 1Q	FY2023 2Q	FY2023 3Q	FY2023 4Q	FY2024 1Q	FY2024 2Q
Total Assets	1,317,037	1,420,789	1,352,800	1,383,678	1,387,919	1,476,908	1,437,140	1,481,058	1,491,602	1,498,608
Net Assets	361,534	379,427	380,839	399,247	413,151	436,710	444,419	463,539	484,421	512,911
Equity	341,114	358,840	373,521	392,220	407,953	431,086	438,646	453,261	473,665	501,675

Cash flows	FY2022 1Q	FY2022 2Q	FY2022 3Q	FY2022 4Q	FY2023 1Q	FY2023 2Q	FY2023 3Q	FY2023 4Q	FY2024 1Q	FY2024 2Q
Cash Flows from Operating Activities	-3,744	65,857	64,602	95,136	19,677	103,174	103,864	137,955	41,016	102,147
Cash Flows from Investing Activities	-11,301	-23,321	-32,167	-44,756	-25,276	-37,586	-50,992	-61,997	-17,188	-43,798
Cash Flows from Financing Activities	-37,946	-29,108	-52,039	-53,854	-22,268	-23,952	-20,909	-18,217	-27,378	-99,266
Cash and Cash Equivalentents	107,970	177,268	151,252	180,418	160,246	223,770	211,845	246,195	247,919	207,430

(yen)

Per share data	FY2022 1Q	FY2022 2Q	FY2022 3Q	FY2022 4Q	FY2023 1Q	FY2023 2Q	FY2023 3Q	FY2023 4Q	FY2023 4Q	FY2024 2Q
Net Income Per Share	19.84	49.40	75.92	102.64	30.94	61.67	86.33	110.94	41.25	80.80