

# Daito Trust Construction Co., Ltd.

## Consolidated Financial Highlights

### for the Three Months ended June 30, 2022

Tokyo, August 3, 2022 --- Daito Trust Construction Co., Ltd. (code No.1878), a leading supplier of apartments in Japan, reported today its consolidated financial results for the Three Months ended June 30, 2022.

#### 1. Operating Results (millions of yen)

	<u>For the Three Months ended Jun. 30</u>			<u>For the year ending Mar. 31</u>	
	<u>2022</u>	<u>2021</u>	<u>Change (%)</u>	<u>2023</u>	<u>Change (%)</u>
Net Sales	394,129	373,599	+5.5	1,645,000	+3.9
Construction	95,491	89,823	+6.3	445,000	+2.8
Real Estate	274,981	266,145	+3.3	1,105,000	+3.8
Other	23,656	17,630	+34.2	95,000	+10.5
Gross Profit	62,200	63,572	-2.2	259,000	+0.4
Construction	20,606	24,702	-16.6	94,000	+12.1
Real Estate	34,755	32,556	+6.8	133,000	+7.2
Other	6,839	6,312	+8.3	32,000	+10.1
S&GA Expenses	36,906	36,571	+0.9	159,000	+1.0
Operating Income	25,294	27,000	-6.3	100,000	+0.4
Ordinary Income	27,087	27,715	-2.3	104,000	+0.3
Net Income	18,246	18,244	+0.0	70,000	+0.6

#### 2. Financial Conditions (millions of yen)

	<u>As of Jun. 30</u>	<u>As of Mar. 31</u>	<u>Change</u>
	<u>2022</u>	<u>2022</u>	
Total Assets	1,002,944	1,005,879	-2,935
Current Assets	580,784	588,487	-7,703
Noncurrent Assets	422,159	417,392	+4,767
Current Liabilities	304,950	311,938	-6,988
Noncurrent Liabilities	327,810	328,152	-342
Net Assets	370,182	365,787	+4,395
Equity/Assets (%)	37.0	36.5	+0.5points
BPS (yen)	5,433.71	5,379.73	+53.98

#### 3. Cash Flows (millions of yen)

	<u>For the Three Months ended Jun. 30</u>	
	<u>2022</u>	<u>2021</u>
Operating Activities	-6,006	9,838
Investing Activities	-23,029	-3,279
Financing Activities	-1,565	-17,800
Cash and Cash Equivalents at End	229,087	188,104

#### 4. Remarks

There is no change in financial forecast of the first half and full-year ending March, 2023.

The construction orders received showed ¥135.6 bn. (+74.7% YoY).

The orders in hand showed ¥740.3 bn. (+1.1% YoY).

We have been maintaining high occupancy rate both of residential use (97.9%, +0.3points YoY) and commercial use (99.3%, +0.3 points YoY) under our management, as of June end 2022.