

# **Daito Trust Construction Co., Ltd.**

## **Consolidated Financial Highlights**

### **for the Six Months ended September 30, 2024**

Tokyo, October 29, 2024 --- Daito Trust Construction Co., Ltd. (code No.1878), a leading supplier of apartments in Japan, reported today its consolidated financial results for the Six Months ended September 30, 2024.

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

	<u><b>For the Six Months ended Sep. 30</b></u>			<u><b>For the year ending Mar. 31</b></u>	
	<u><b>2024</b></u>	<u><b>2023</b></u>	<u><b>Change (%)</b></u>	<u><b>2025</b></u>	<u><b>Change (%)</b></u>
Net Sales	<b>907,299</b>	837,124	+8.4	1,830,000	+5.7
Construction	<b>267,303</b>	230,015	+16.2	540,000	+9.7
Real Estate	<b>577,409</b>	559,879	+3.1	1,160,000	+2.7
Real Estate Development*	<b>24,679</b>	12,143	+103.2	50,000	+60.8
Other	<b>37,907</b>	35,085	+8.0	80,000	+1.5
Gross Profit	<b>156,398</b>	134,535	+16.3	307,500	+8.0
Construction	<b>68,233</b>	51,978	+31.3	135,000	+16.9
Real Estate	<b>67,899</b>	66,389	+2.3	128,500	-2.5
Real Estate Development	<b>5,831</b>	2,762	+111.1	10,000	+63.9
Other	<b>14,433</b>	13,404	+7.7	34,000	+7.9
S&GA Expenses	<b>85,335</b>	82,504	+3.4	187,500	+4.2
Operating Income	<b>71,063</b>	52,030	+36.6	120,000	+14.5
Ordinary Income	<b>73,803</b>	54,498	+35.4	123,000	+13.1
Net Income	<b>51,119</b>	38,989	+31.1	84,000	+12.5

\*Real estate development Business included in Other Businesses is classified as an independent reportable segment from this fiscal year.

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

	<u><b>As of Sep. 30</b></u>	<u><b>As of Mar. 31</b></u>	<u><b>Change</b></u>
	<u><b>2024</b></u>	<u><b>2024</b></u>	
Total Assets	<b>1,112,224</b>	1,080,069	+32,155
Current Assets	<b>646,662</b>	624,275	+22,387
Noncurrent Assets	<b>465,562</b>	455,794	+9,768
Current Liabilities	<b>360,184</b>	326,941	+33,243
Noncurrent Liabilities	<b>302,631</b>	347,327	-44,696
Net Assets	<b>449,408</b>	405,800	+43,608
Equity/Assets (%)	<b>40.4</b>	37.6	+2.8points
BPS (yen)	<b>6,828.15</b>	6,211.64	+616.51

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

	<u><b>For the Six Months ended Sep. 30</b></u>	
	<u><b>2024</b></u>	<u><b>2023</b></u>
Operating Activities	<b>49,083</b>	22,518
Investing Activities	<b>-10,313</b>	3,268
Financing Activities	<b>-24,063</b>	-23,283
Cash and Cash Equivalents at End	<b>246,188</b>	250,997

#### **4. Remarks**

In the first half of ending March 2025, we exceeded our plan in sales and income.  
Therefore we have revised Business Performance Forecast and the Dividend Forecast on October 22.  
The construction orders received showed ¥289.4 bn. (△0.4% YoY).  
The orders in hand showed ¥791.9 bn. (+3.2% YoY).  
We have been maintaining high occupancy rate both of residential use (97.4%, +0.1 points YoY) and commercial use (99.3%, -0.1 points YoY) under our management, as of September end 2024.