

English Translation

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Consolidated Financial Results for the First Quarter Ended June 30, 2022 [IFRS]

August 15, 2022

Company name: PORT INC. Stock exchange listing: Tokyo Stock Exchange Growth,
Fukuoka Stock Exchange Q-Board

Securities code: 7047 URL: <https://www.theport.jp/>

Representative: Hirofumi Kasuga, President and CEO
Managing Executive Officer and
General Manager of Finance and IR Department

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Dividend payable date (as planned): —

Annual securities report filing date (as planned): 2022-08-15

Supplemental material of annual results: Yes

Convening briefing of annual results: Yes

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

1. Consolidated Financial Results for the First Quarter Ended June 30, 2022 (April 1, 2022 to June 30, 2022)

(1) Consolidated Operating Results(cumulative)

(% indicates changes from the previous corresponding period.)

	Sales revenue		EBITDA※		Operating income		Pre-tax income		Quarterly income		Quarterly income attributable to the owner of the parent company		Quarterly comprehensive income Total amount	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2022	2,625	84.5	403	435.1	349	—	348	—	287	—	231	—	286	—
June 30, 2021	1,422	87.1	75	473.6	26	—	16	—	2	—	2	—	1	—

	Quarterly earnings per share	Quarterly diluted earnings per share
Three months ended June 30, 2022	Yen 20.63	Yen 20.10
June 30, 2021	0.22	0.21

※EBITDA=Operating income +Depreciation+Share based compensation expense

(Notes) 1. The year-on-year change in operating income, pre-tax income, quarterly income, quarterly income attributable to the owner of the parent company, and quarterly comprehensive income total amount for the first quarter of the fiscal year ended June 30, 2022 is not stated because it exceeds 1,000%.

2. The year-on-year change in operating income, pre-tax income, quarterly income, quarterly income attributable to the owner of the parent company, and quarterly comprehensive income total amount for the first quarter of the fiscal year ended June 30, 2021 is not stated because the first quarter of the fiscal year ended June 30, 2020 was negative respectively.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity attributable to owners of parent	Ratio of equity attributable to owners of parent to total assets
	Million yen	Million yen	Million yen	%
As of June 30, 2022	9,601	3,077	2,402	25.0
As of March 31, 2022	10,322	2,986	2,367	22.9

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended	Yen	Yen	Yen	Yen	Yen
March 31, 2022	—	0.00	—	0.00	0.00
March 31, 2023	—				
Fiscal year ending					
March 31, 2023		—	—	—	—
(Forecast)					

The dividend forecast for the fiscal year ending March 2023 is undecided.

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2023 (April 1, 2022 to March 31, 2023)

(% indicates changes from the previous corresponding period.)

	Sales revenue		EBITDA		Operating income		Pre-tax income		Net income		Net income attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	9,300	33.0	1,500	85.1	1,200	100.1	1,100	94.7	800	119.0	700	110.5	61.13

*Notes:

- (1) Material changes in subsidiaries during this period: None
(Changes in scope of consolidations resulting from changes in specified subsidiaries)
- (2) Changes in accounting policies, changes in accounting estimates and retrospective restatement
 - 1) Changes in accounting policies required by IFRS: None
 - 2) Changes in accounting policies other than 1) above: None
 - 3) Changes in accounting estimates: None
- (3) Total number of issued shares (common shares)
 - 1) Total number of issued shares at the end of the period (including treasury shares):

As of June 30, 2022:	12,057,390 shares
As of March 31, 2022:	12,041,890 shares
 - 2) Total number of treasury shares at the end of the period:

As of June 30, 2022:	1,002,090 shares
As of March 31, 2022:	727,390 shares
 - 3) Average number of shares during the period:

Three months ended June 30, 2022:	11,210,061 shares
Three months ended June 30, 2021:	11,251,089 shares

* These quarterly financial results are not subject to quarterly review by certified public accountants or an audit firm.

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

The forecasts above are based on the judgments made in accordance with information currently available. Forecasts therefore include risks and uncertainties. Actual figures may differ from these forecasts due to subsequent changes in circumstances.