

Summary of Consolidated Financial Results (Japanese Accounting Standard) for the Third Quarter period of the Fiscal Year Ended December 31, 2022

November 14, 2022

Name of listed company: GMO GlobalSign Holdings K.K. Exchange: Tokyo Stock Exchange
 Code: 3788 URL: <https://www.gmogshd.com/>
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 Scheduled date of filing of Quarterly Report: November 14, 2022 Scheduled date of payment of dividend: -
 Supplementary documents for quarterly results: Yes (Japanese only)
 Quarterly results briefing: Yes (for analysts and institutional investors)

(Amounts rounded down to the nearest one million yen)

1. Consolidated Financial Results (from January 1, 2021 to September 30, 2022)

(1) Consolidated results of operations (Percentages represent year-over-year changes)

	Sales		Operating profit		Ordinary profit		Net profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended September 30, 2022	11,853	15.8	1,008	49.6	1,170	62.4	799	57.8
Nine months ended September 30, 2021	10,237	1.8	674	△38.1	720	△38.9	506	△42.8

(Note) Comprehensive income (million yen)

September 30, 2022: 1,382 (92.3%) September 30, 2021: 718 (△3.1%)

	Net profit per share	Diluted net profit per share
	Yen	Yen
Nine months ended September 30, 2022	69.40	—
Nine months ended September 30, 2021	43.99	—

(2) Consolidated financial conditions

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of September 30, 2022	14,754	8,107	54.8
As of December 31, 2021	11,512	7,152	62.0

Reference: Shareholders' equity (million yen)

As of September 30, 2022: 8,085 As of December 31, 2021: 7,133

2. Dividends

Year	Dividends per share				
	Q1	Q2	Q3	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
FY 2021	0.00	0.00	0.00	33.64	33.64
FY 2022	0.00	0.00	0.00		
FY 2022 (forecast)				39.06	39.06

(Note) Revisions to dividend forecasts made during the quarter under review: None

3. Projections of Consolidated Business Results (from January 1, 2022 to December 31, 2022)

(Percentages represent year-over-year changes)

	Sales		Operating profit		Ordinary profit		Net profit		Net profit per share
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Yen
Fiscal year ended December 31, 2022	15,187	8.1	1,524	30.1	1,521	26.8	900	86.1	78.13

(Note) Revisions to consolidated financial forecasts made during the quarter under review: None