

# Summary of Consolidated Financial Results (Japanese Accounting Standard) for the Third Quarter period of the Fiscal Year Ended December 31, 2023

November 13, 2023

Name of listed company: GMO GlobalSign Holdings K.K. Exchange: Tokyo Stock Exchange  
 Code: 3788 URL: <https://www.gmogshd.com/>  
 Representative: Mitsuru Aoyama, President & CEO  
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 Scheduled date of filing of Quarterly Report: November 14, 2023 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, 2023 to September 30, 2023)

### (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, 2023	12,835	8.3	854	△15.3	927	△20.7	578	△27.7
Nine months ended September 30, 2022	11,853	15.8	1,008	49.6	1,170	62.4	799	57.8

(Note) Comprehensive income (million yen)

September 30, 2023:

1,135 (△17.8%)

September 30, 2022:

1,382 (92.3%)

	Net profit per share	Diluted net profit per share
	Yen	Yen
Nine months ended September 30, 2023	50.20	—
Nine months ended September 30, 2022	69.40	—

### (2) Consolidated financial conditions

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of September 30, 2023	15,448	8,628	55.7
As of December 31, 2022	14,574	7,956	54.4

Reference: Shareholders' equity (million yen)

As of September 30, 2023:

8,604

As of December 31, 2022

7,934

## 2. Dividends

	Dividends per share				
	Q1	Q2	Q3	Year end	Annual
Year	Yen	Yen	Yen	Yen	Yen
FY 2022	0.00	0.00	0.00	39.06	39.06
FY 2023	0.00	0.00	0.00		
FY 2023				38.46	38.46

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

### 3. Projections of Consolidated Business Results (from January 1, 2023 to December 31, 2023)

(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, 2023	17,080	7.0	1,506	32.0	1,504	23.7	886	4.6	76.91

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