

teno. Holdings Co., Ltd. (Securities code: 7037)



Firancial results overview 1Q of FY12/2023 (Company-wide)

Summary(company-wide)



Higher revenues / Lower earnings

(mil. yen)	FY12/2022 1Q	FY12/2023 1Q	+/- %	+/- amount
Net Sales	2,954	3,389	+14.7%	+434
Sales Cost	2,489	2,888	+16.0%	+399
SG&A	369	440	+19.2%	+70
Operateing profit	95	59	▲37.3%	▲ 35
Ordinary profit	111	76	▲31.3%	▲ 34
Net profit	59	18	▲69.2%	4 0

Consolidated Profit and Loss Statement



(Million of yen)	FY 12/2022 1Q	FY 12/2023 1Q	+/- amount	+/- %
Net sales	2,954	3,389	+434	+14.7%
Sales cost	2,489	2,888	+399	+16.0%
Gross profit	465	500	35	▲3.2%
SG&A	369	440	+70	+7.6%
Operating profit	95	59	▲ 35	▲ 37.3%
Non-operating profit	21	22	+1	+9.0%
Non-operating expenses	4	5	+1	▲23.6%
Ordinary profit	111	76	▲ 34	▲31.3%
Net profit	59	18	▲ 40	▲ 69.2%

Consolidated Balance Sheets Overview

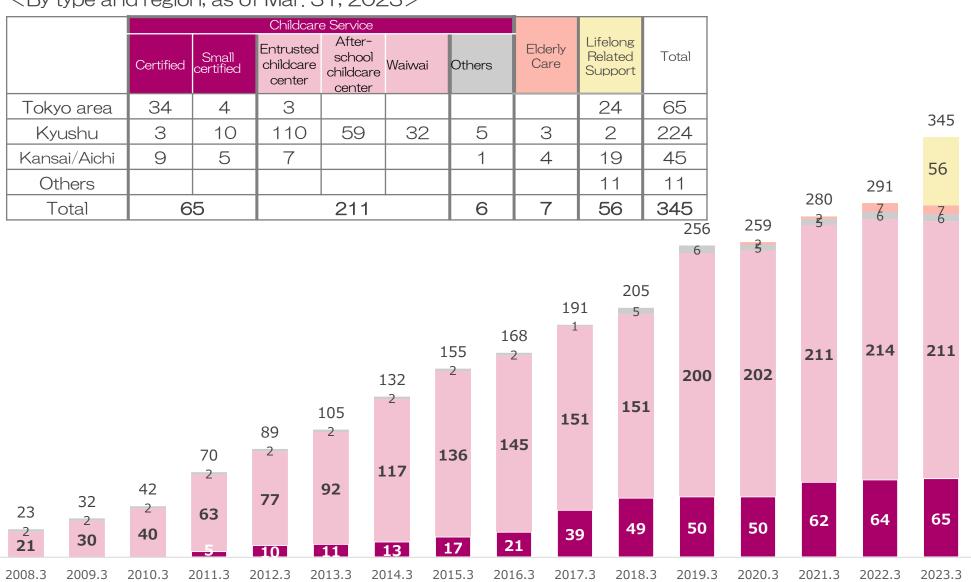


(mil. yen)	FY12/2022	FY12/2023 1Q	+/- amount
Current assets	3,989	4,673	+683
Accounts receivable - trade (Accounts receivable - trade & contract assets)	1,147	1,209	+62
Non-current assets	5,333	5,768	+1435
Property, plant and equipment	1,728	1,926	+198
Intangible assets	1,865	2,045	+180
Investments and other assets	1,739	1,795	+56
Total assets	9,323	10.,441	+1,118
Current liabilities	3,739	5,019	+1,279
Short-term loans payable	1,140	2,389	+1,249
Current portion of long-term loans payable	652	622	▲29
Accounts payable - other	801	708	▲92
Non-current liabilities	3,402	3,264	▲138
Long-term loans payable	3,137	2,296	▲ 140
Net assets	2,180	2,158	▲21
Total liabilities and net assets	9,323	10,441	+1,118

Trend in number of centers in operation (by segment) teno.



 Running childcare centers and nursing homes mainly in Tokyo area & Kyushu <By type and region, as of Mar. 31, 2023>







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