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September 2, 2022

## Consolidated Financial Results for the Fiscal Year Ended July 31, 2022 (Under Japanese GAAP)

Company Name: General Packer Co., Ltd.  
 Listing: Tokyo Stock Exchange / Nagoya Stock Exchange  
 Securities code: 6267  
 URL: <https://www.general-packer.co.jp>  
 Representative: Kenji Makino, President  
 Inquiries: Atsunori Sugita, Director, General Manager of Administration Division  
 Telephone: +81-568-23-3111  
 Scheduled date to file quarterly securities report: October 24, 2022  
 Scheduled date to commence dividend payments: October 24, 2022  
 Preparation of supplementary material on quarterly financial results: Yes  
 Holding of quarterly financial results briefing: Yes

(Yen amounts are rounded down to millions, unless otherwise noted.)

### 1. Consolidated Financial Results for the Fiscal Year Ended July 31, 2022 (from August 1, 2021 to July 31, 2022)

#### (1) Consolidated operating results

(Percentage figures show year-on-year change.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Fiscal Year Ended July 31, 2022	8,643	-1.6	1,126	8.8	1,135	9.0	778	5.1
Fiscal Year Ended July 31, 2021	8,787	3.1	1,035	23.9	1,042	24.2	741	30.5

(Note) Comprehensive income Fiscal Year Ended July 31, 2022: 816 millions of yen ( 8.7 %)  
 Fiscal Year Ended July 31, 2021: 751 millions of yen ( 33.3 %)

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
	Yen	Yen	%	%	%
Fiscal Year Ended July 31, 2022	439.99	—	14.3	10.9	13.0
Fiscal Year Ended July 31, 2021	419.43	—	15.5	11.1	11.8

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
As of July 31, 2022	10,962	5,794	52.9	3,269.23
As of July 31, 2021	9,806	5,092	51.9	2,882.25

(Reference) Equity As of July 31, 2022: 5,794 millions of yen  
 As of July 31, 2021: 5,092 millions of yen

#### (3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
Fiscal Year Ended July 31, 2022	551	-487	-304	2,664
Fiscal Year Ended July 31, 2021	1,447	-64	-213	2,859

## 2.Cash Dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio (Consolidated)	Ratio of dividends to net assets (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal Year Ended July 31,2021	—	25.00	—	45.00	70.00	125	16.7	2.6
Fiscal Year Ended July 31,2022	—	25.00	—	55.00	80.00	143	18.2	2.6
Fiscal Year Ending July 31,2023 (Forecast)	—	30.00	—	50.00	80.00		22.9	

(Note) Breakdown of year-end dividends for the fiscal year ending July 2021  
 Ordinary dividend 35yen    Commemorative dividend 10yen

## 3. Consolidated Financial Forecasts for Fiscal Year Ending July 31, 2023

(August 1, 2022 to July 31, 2023)

(Percentage figures show year-on-year change)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Second Quarter (cumulative)	3,835	-11.3	318	-59.5	320	-59.4	205	-62.6	115.66
Full year	9,250	7.0	925	-17.9	930	-18.1	620	-20.4	349.80

### ※Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): Yes

Newly included:        1 companies ( General Packer America Corporation )

Excluded:                - companies (    )

(2) Changes in accounting policies, changes in accounting estimates, and restatement

1) Changes in accounting policies due to amendment of accounting standards: Yes

2) Other changes in accounting policies: None

3) Changes in accounting estimates: None

4) Restatements: None

(3)Number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares)

As of July 31,2022	1,798,800 shares
As of July 31,2021	1,798,800 shares

2) Number of treasury shares at the end of the period

As of July 31,2022	26,361 shares
As of July 31,2021	32,056 shares

3) Average number of shares outstanding during the period

Fiscal Year Ended July 31,2022	1,770,469 shares
Fiscal Year Ended July 31,2021	1,766,744 shares

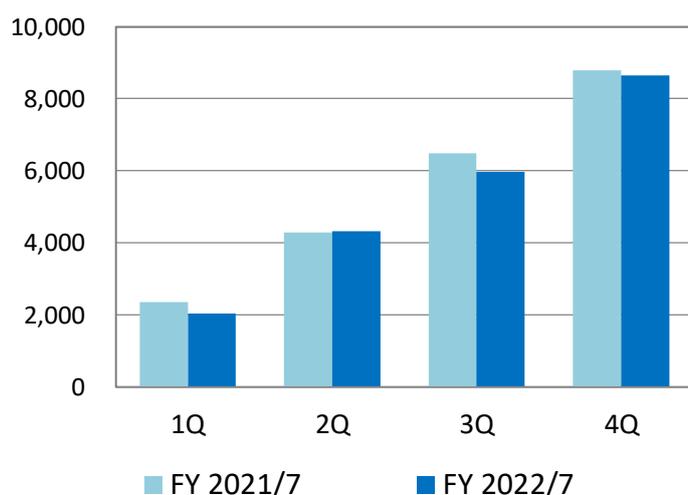


## Financial Highlights (Consolidated)

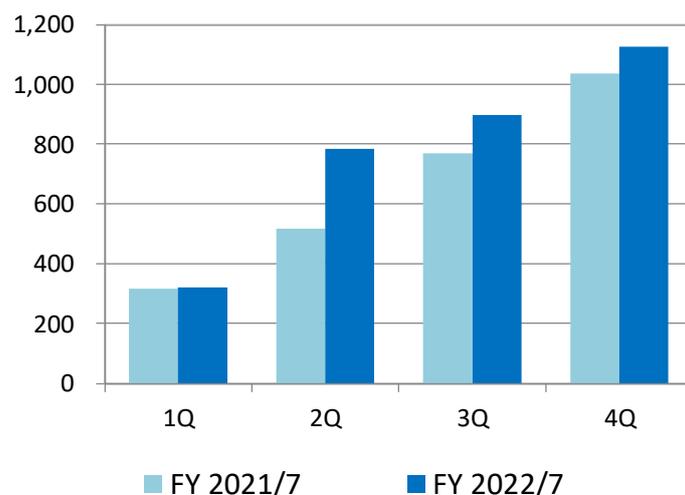
(cumulative) (Millions of yen)

		1Q	2Q	3Q	4Q
Fiscal year ending July 2022	Net sales	2,032	4,322	5,962	8,643
	Operating profit	320	784	898	1,126
	Ordinary profit	321	788	904	1,135
	Profit	219	547	624	778
	Total assets	9,613	9,843	10,310	10,962
	Net assets	5,233	5,581	5,624	5,794
Fiscal year ending July 2021	Net sales	2,339	4,283	6,475	8,787
	Operating profit	317	516	770	1,035
	Ordinary profit	316	517	773	1,042
	Profit	219	358	535	741
	Total assets	8,777	8,657	9,138	9,806
	Net assets	4,606	4,747	4,885	5,092

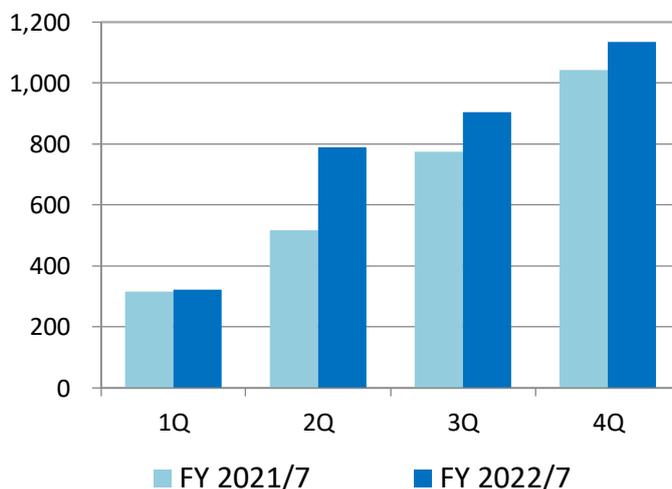
■ Net sales (Millions of yen)



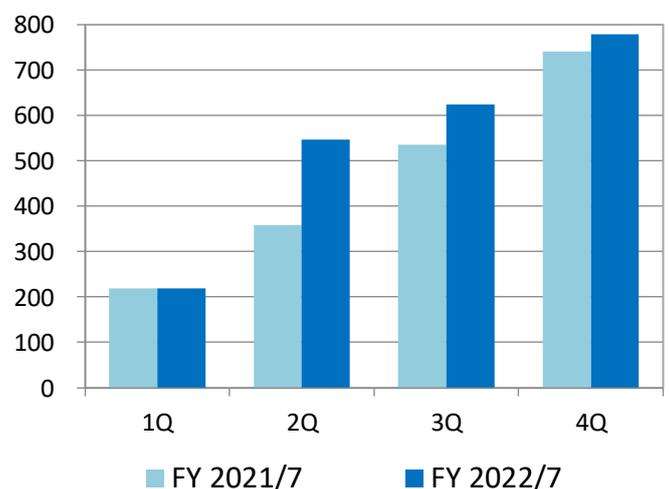
■ Operating profit (Millions of yen)



■ Ordinary profit (Millions of yen)



■ Profit (Millions of yen)



## Financial Highlights (Consolidated) : Data

### ■ Results by Business Segment

(Percentage figures represent year-on-year changes)

Fiscal Year ended (cumulative)	Net sales		Operating profit	
	Millions of yen	%	Millions of yen	%
Total	8,643	-1.6	1,126	8.7
Packaging machinery	7,543	-6.3	1,049	-3.9
Production machinery	1,100	49.2	75	-

" the highest past profits "

### ■ Operating Results

(Thousands of yen)

	Fiscal Year ended July 31, 2021	Fiscal Year ended July 31, 2022
Net sales	8,787,265	8,643,663
Cost of sales	6,193,785	5,825,075
Gross profit	2,593,480	2,818,587
Selling, general and administrative expenses	1,558,455	1,692,494
Operating profit	1,035,025	1,126,093
Interest income	279	427
Dividend income	1,971	1,566
Purchase discounts	2,892	2,422
Foreign exchange gains	-	4,070
Other	4,262	2,564
Total non-operating income	9,406	11,050
Interest expenses	1,965	1,376
Foreign exchange losses	-	-
Other	28	-
Total non-operating expenses	1,993	1,376
Ordinary profit	1,042,438	1,135,767
Extraordinary losses	8,516	602
Profit before income taxes	1,066,971	1,135,165
Income taxes-current	367,539	365,509
Income taxes-deferred	-41,600	-324
Total Income taxes	325,939	356,185
Profit	741,032	778,980
Profit attributable to owners of parent	741,032	778,980

### ■ Comprehensive income

Valuation difference on available-for-sale securities	2,588	3,027
Foreign currency translation adjustment	7,437	34,140
Total other comprehensive income	10,025	37,168
Comprehensive income	751,057	816,148

### ■ Financial Position (Summary)

(Thousands of yen)

	As of July 31, 2021	As of July 31, 2022
Total current assets	7,176,426	7,969,678
Property, plant and equipment	1,265,652	1,711,934
Intangible assets	1,143,019	1,063,945
Investments and other assets	221,308	217,407
Total non-current assets	2,629,980	2,993,288
Total assets	9,806,406	10,962,966
Total current liabilities	3,995,298	4,561,114
Total non-current liabilities	718,903	607,336
Total liabilities	4,714,202	5,168,451
Total net assets	5,092,204	5,794,515
Total liabilities and net assets	9,806,406	10,962,966

## Financial Highlights (Consolidated) : Data

### ■ Orders Received by Business Segment

(Percentage figures represent year-on-year changes)

Fiscal Year ended (cumulative)	Machinery Orders Received		Machinery Order Backlog	
	Millions of yen	%	Millions of yen	%
<b>Total</b>	<b>8,369</b>	<b>18.5</b>	<b>6,429</b>	<b>33.9</b>
Packaging machinery	7,441	21.6	5,514	41.9
Production machinery	927	-1.4	915	0.0

### ■ Orders Received of half-year

(Millions of yen)

