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December 2, 2022

## Consolidated Financial Results for the Three Months Ended October 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: December 13, 2022  
 Scheduled date to commence dividend payments: —  
 Preparation of supplementary material on quarterly financial results: None  
 Holding of quarterly financial results briefing: None

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

### 1. Consolidated financial results for the three months ended October 31, 2022 (from August 1, 2022 to October 31, 2022)

#### (1) Consolidated operating results (cumulative)

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended October 31, 2022	1,277	-37.2	14	-95.3	16	-94.9	-0	-
Three months ended October 31, 2021	2,032	-13.1	320	0.9	321	1.6	219	-0.2

(Note) Comprehensive income For the three months ended October 31, 2022 4 millions of yen ( (98.1) %)  
 For the three months ended October 31, 2021 222 millions of yen ( 1.1 %)

	Basic earnings per share		Diluted earnings per share	
	Yen		Yen	
Three months ended October 31, 2022	-0.22		—	
Three months ended October 31, 2021	124.03		—	

#### (2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
	Millions of yen	Millions of yen	%
As of October 31, 2022	10,452	5,699	54.5
As of July 31, 2022	10,962	5,794	52.9

(Reference) Equity As of October 31, 2022: 5,699 millions of yen  
 As of July 31, 2022: 5,794 millions of yen

### 2. Cash Dividends

	Annual dividends per share				
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended July 31, 2022	—	25.00	—	55.00	80.00
Fiscal year ending July 31, 2023	—	—	—	—	—
Fiscal year ending July 31, 2022 (Forecast)	—	30.00	—	50.00	80.00

(Note) Revisions to the forecast of cash dividends most recently announced: None

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

(from August 1, 2022 to July 31, 2023)

(Percentage figures represent year-on-year changes)

	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

(Note) Revisions to the financial results forecast announced must recently: None

#### ※Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries resulting in the change in scope of consolidation): None

(2) Adoption of accounting treatment specific to the preparation of quarterly consolidated financial statements: None

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

(1) Changes in accounting policies due to revisions to accounting standards and other regulations: None

(2) Changes in accounting policies due to other reasons: None

(3) Changes in accounting estimates: None

(4) Restatement: None

(4) Number of issued shares (common shares)

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

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

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

As of October 31, 2022	26,361 shares
As of July 31, 2022	26,361 shares

3) Average number of shares outstanding during the period (cumulative from the beginning of the fiscal year)

Three months ended October 31, 2022	1,772,439 shares
Three months ended October 31, 2021	1,766,744 shares

※Quarterly financial results reports are exempt from quarterly review conducted by certified public accountants or an audit corporation.

※Proper use of earnings forecasts, and other special matters

Forward-looking statements, including the earnings forecasts stated in these materials, are based on information currently available to the Company and certain assumptions deemed reasonable.

Results may differ materially from the earnings forecasts due to various factors.

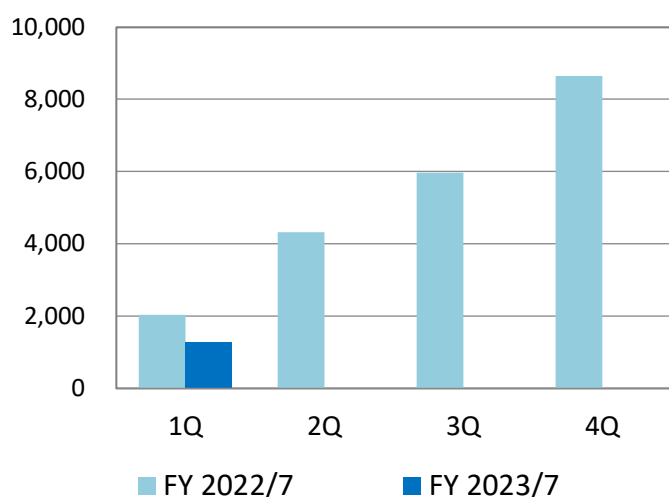
## Quarterly Highlights (Consolidated)

### Consolidated Financial Results

		(cumulative)				(Millions of yen)
		1Q	2Q	3Q	4Q	
Fiscal year ending July 2023	Net sales	1,277				
	Operating profit	14				
	Ordinary profit	16				
	Profit	-0				
	Total assets	10,450				
	Net assets	5,699				
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	

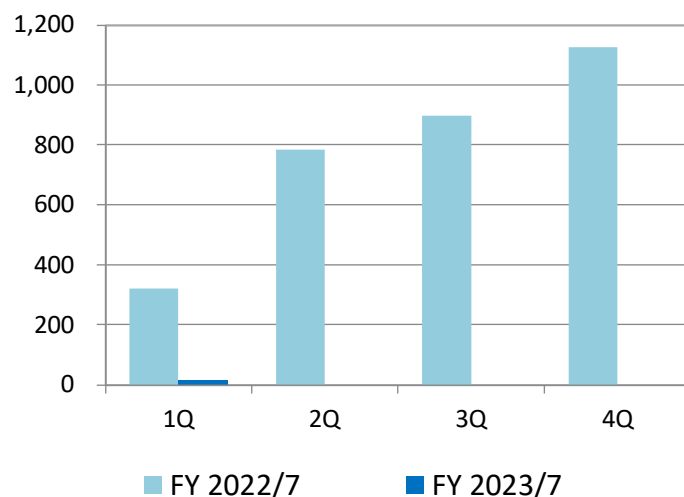
#### Net sales

(Millions of yen)



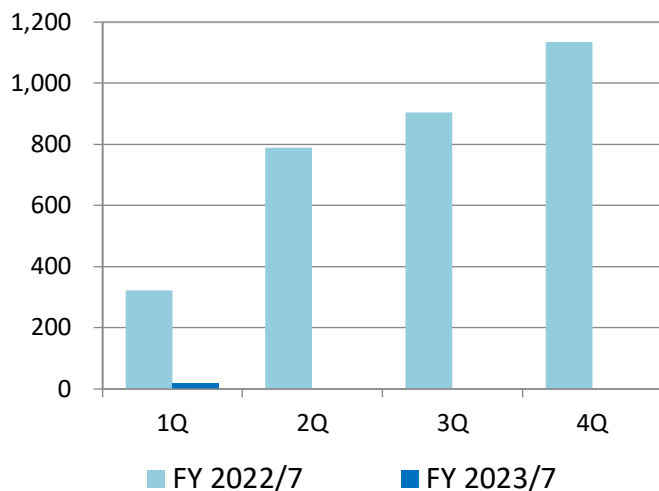
#### Operating profit

(Millions of yen)



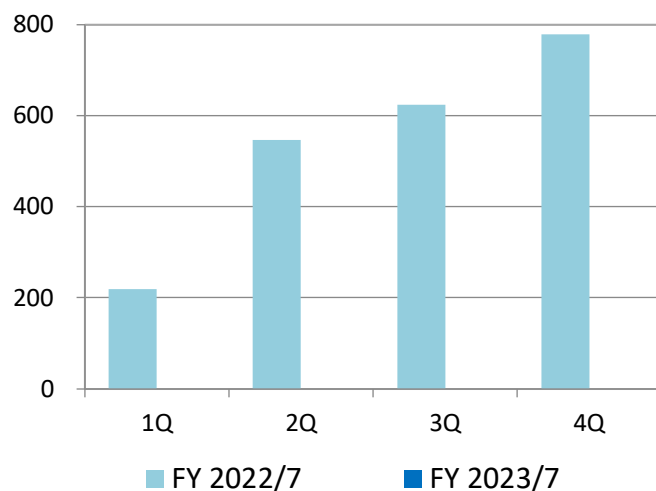
#### Ordinary profit

(Millions of yen)



#### Profit

(Millions of yen)



## Quarterly Highlights (Consolidated) : Data

### ◆ Results by Business Segment

(Percentage figures represent year-on-year changes)

Third Quarter (cumulative)	Net sales		Operating profit	
	Millions of yen	%	Millions of yen	%
<b>Total</b>	<b>1,277</b>	<b>-37.2</b>	<b>14</b>	<b>-95.3</b>
Packaging machinery	829	-51.4	-72	-
Production machinery	448	36.2	87	224.4

### ■ Operating Results

(Thousands of yen)

	Three-month period ended October 31, 2021	Three-month period ended October 31, 2022
Net sales	2,032,845	1,277,448
Cost of sales	1,340,983	840,913
<b>Gross profit</b>	<b>691,862</b>	<b>436,535</b>
Selling, general and administrative expenses	371,463	421,545
<b>Operating profit</b>	<b>320,399</b>	<b>14,990</b>
Interest income	134	74
Dividend income	-	-
Purchase discounts	562	490
Foreign exchange gains	382	646
Other	457	482
<b>Total non-operating income</b>	<b>1,536</b>	<b>1,694</b>
Interest expenses	402	380
Foreign exchange losses	-	-
Other	0	0
<b>Total non-operating expenses</b>	<b>402</b>	<b>380</b>
<b>Ordinary profit</b>	<b>321,533</b>	<b>16,303</b>
Extraordinary losses	374	0
<b>Profit before income taxes</b>	<b>321,159</b>	<b>16,303</b>
Income taxes-current	89,300	35,733
Income taxes-deferred	12,730	-19,041
<b>Total Income taxes</b>	<b>102,030</b>	<b>16,692</b>
<b>Profit</b>	<b>219,128</b>	<b>-388</b>
<b>Profit attributable to owners of parent</b>	<b>219,128</b>	<b>-388</b>
<b>Comprehensive income</b>		
Valuation difference on available-for-sale securities	1,672	-931
Foreign currency translation adjustment	1,606	5,487
<b>Total other comprehensive income</b>	<b>3,278</b>	<b>4,556</b>
<b>Comprehensive income</b>	<b>222,407</b>	<b>4,167</b>

### ■ Financial Position (Summary)

(Thousands of yen)

	As of July 31, 2022	As of October 31, 2022
Total current assets	7,969,678	7,441,334
Property, plant and equipment	1,711,934	1,730,660
Intangible assets	1,063,945	1,047,681
Investments and other assets	217,407	230,418
<b>Total non-current assets</b>	<b>2,993,288</b>	<b>3,008,760</b>
<b>Total assets</b>	<b>10,962,966</b>	<b>10,450,095</b>
Total current liabilities	4,561,114	4,042,949
Total non-current liabilities	607,336	707,311
<b>Total liabilities</b>	<b>5,168,451</b>	<b>4,750,260</b>
<b>Total net assets</b>	<b>5,794,515</b>	<b>5,699,835</b>
<b>Total liabilities and net assets</b>	<b>10,962,966</b>	<b>10,450,095</b>