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July 31, 2024

## Consolidated Financial Results for the Three Months Ended June 30, 2024 (Under Japanese GAAP)

Company name: Money Partners Group Co., Ltd.  
 Listing: Tokyo Stock Exchange  
 Security code: 8732  
 URL: <https://www.moneypartners-group.co.jp/english/>  
 Representative: Hideji Fukushima, President, Representative Director  
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 Scheduled date to commence dividend payments: —  
 Preparation of supplementary materials on financial results: Yes  
 Holding of financial results briefings: None

(Yen amounts rounded down to millions unless otherwise noted)

### 1. Consolidated financial results for the three months ended June 30, 2024 (April 1, 2024 to June 30, 2024)

#### (1) Consolidated financial results (cumulative)

(Percentages indicate year-on-year changes)

	Operating revenues		Net operating revenues		Operating income		Ordinary income		Net income attributable to owners of parent	
Three months ended:	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
June 30, 2024	1,484	3.3	1,444	3.1	248	(26.5)	247	(26.3)	166	(28.9)
June 30, 2023	1,437	3.4	1,401	4.6	337	10.0	336	10.2	233	11.2

Note: Comprehensive income  
 Three months ended June 30, 2024: 169 million yen (28.7 %)  
 Three months ended June 30, 2023: 237 million yen 10.6 %

	Basic earnings per share	Diluted earnings per share
Three months ended:	Yen	Yen
June 30, 2024	5.21	—
June 30, 2023	7.33	—

#### (2) Consolidated financial position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of June 30, 2024	63,685	13,817	21.7	433.34
As of March 31, 2024	66,276	13,808	20.8	433.12

For reference: Shareholders' equity  
 As of June 30, 2024: 13,817 million yen  
 As of March 31, 2024: 13,808 million yen

### 2. Dividends

	Annual dividends per share				
	End of 1Q	End of 2Q	End of 3Q	Fiscal year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2024	—	6.00	—	5.00	11.00
Fiscal year ending March 31, 2025	—				
Fiscal year ending March 31, 2025 (Forecast)		—	—	—	—

Note: Revisions to most recent dividend forecast: None  
 The dividend forecast is not disclosed for the same reason as stated in "3. Forecast of consolidated financial results for fiscal year ending March 31, 2025."

### **3. Forecast of consolidated financial results for fiscal year ending March 31, 2025 (April 1, 2024 to March 31, 2025)**

Money Partners Group operates a financial instruments business, mainly in foreign exchange margin trading. The Group does not prepare earnings forecasts because it is difficult to predict the Group's earnings, which are heavily affected by fluctuation in exchange rates, market liquidity, and other aspects of the market environment, as well as the economic environments in Japan and overseas, and other factors. The Group publishes a Monthly Report instead, which includes operating revenues and other information such as foreign exchange trading volume, customer accounts, and other information that heavily impact financial results. The supplementary information on financial results (available only in Japanese) scheduled for disclosure on August 9, 2024, also contains information on the trend in selling, general and administrative expenses, which heavily affect financial results.

\* **Notes**

1. Significant changes in scope of consolidation in the three months ended June 30, 2024: None

2. Application of accounting methods specific to preparation of the quarterly consolidated financial statements: None

3. Changes in accounting policies, accounting estimates, and restatement:

(1) Changes in accounting policies associated with revision of accounting standards:	Yes
(2) Changes in accounting policies other than in (1):	None
(3) Changes in accounting estimates:	None
(4) Restatement:	None

4. Shares outstanding (common shares)

(1) Total number of shares issued at end of period (including treasury shares)	As of Jun. 30, 2024	33,801,900
	As of Mar. 31, 2024	33,801,900
(2) Number of treasury shares at end of period	As of Jun. 30, 2024	1,916,597
	As of Mar. 31, 2024	1,921,404
(3) Average number of shares outstanding during period (cumulative from the beginning of the fiscal year)	Three months ended Jun. 30, 2024	31,880,760
	Three months ended Jun. 30, 2023	31,880,496

Note: The Company has introduced a performance-based stock compensation system for directors. Company shares held by trusts under this system are included in treasury shares.

\* **Appropriate use of financial forecasts and other matters**

Money Partners Group recognizes that long-term, consistent creation and enhancement of corporate value is fundamental to providing returns to our shareholders. We therefore position consistent, reasonable return to shareholders as one of the highest priority issues in management. Our basic policy on dividends from retained earnings is to pay dividends twice a year at the end of the second quarter and at fiscal year-end. The Group targets a dividend payout ratio of 50% of consolidated net income attributable to owners of parent, based on consideration of overall financial performance, the business environment, and other pertinent factors, while keeping in mind the balance between internal reserves for investment needed to improving operating performance and consistent, reasonable returns to shareholders. We plan to disclose the dividend forecast once it has been prepared for disclosure.

Money Partners Group will post the supplementary information on quarterly financial results (available only in Japanese) on the TDnet timely disclosure network operated by the Tokyo Stock Exchange and on our corporate website, on August 9, 2024.