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

Mito Securities Co., Ltd. plans to disclose the financial results for the three months ended June 30, 2024 on Tuesday, July 30. Since the operating results have now been roughly estimated, it is pleased to announce the following preliminary results figures.

1. Preliminary Financial Results for the Three Months Ended June 30, 2024 (April 1, 2024 to June 30, 2024)

(Millions of yen)

	Operating revenue	Operating profit	Ordinary profit	Profit
Three months ended June 30, 2024 (Preliminary results)	4,043	805	1,022	850
Three months ended June 30, 2023 (Actual results)	3,570	592	766	723
Year-on-year changes (%)	13.3	35.9	33.4	17.6
Fiscal year ended March 31, 2024 (Actual results)	14,554	2,391	2,803	2,336

Note: The above preliminary results are based on certain assumptions that we believe are reasonable at the present time. Actual results may differ from the above figures.

2. Reasons for the Difference between the Preliminary Results for the Three Months Ended June 30, 2024 and the Actual Results for the Three Months Ended June 30, 2023

Operating revenue for the three months ended June 30, 2024 increased 13.3% year-on-year.

This was mainly thanks to increases in brokerage commissions for U.S. stocks (up 94.8% year-on-year), agency commission for investment trusts (up 39.1% year-on-year), and fees for offering of investment trusts (up 20.1% year-on-year).

As a result, operating profit, ordinary profit, and profit all increased year-on-year.

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