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December 13, 2024

## Consolidated Financial Results for the Three Months Ended October 31, 2024 (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 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, 2024 (from August 1, 2024 to October 31, 2024)

(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, 2024	1,549	7.0	84	116.0	87	104.1	64	194.9
Three months ended October 31, 2023	1,447	13.3	39	161.9	43	164.4	21	-

(Note) Comprehensive income For the three months ended October 31, 2024 41 millions of yen ( 95.1 %)  
 For the three months ended October 31, 2023 21 millions of yen ( 412.6 %)

	Basic earnings per share		Diluted earnings per share	
	Yen		Yen	
Three months ended October 31, 2024	36.65		—	
Three months ended October 31, 2023	12.34		—	

(2) Consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio
	Millions of yen	Millions of yen	%
As of October 31, 2024	10,928	6,801	62.2
As of July 31, 2024	11,901	6,876	57.8

(Reference) Equity As of October 31, 2024: 6,801 millions of yen  
 As of July 31, 2024: 6,876 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, 2024	—	35.00	—	65.00	100.00
Fiscal year ending July 31, 2025	—	—	—	—	—
Fiscal year ending July 31, 2025 (Forecast)	—	40.00	—	70.00	110.00

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

### 3. Consolidated Financial Forecast for the Fiscal Year Ending July 31, 2025

(from August 1, 2024 to July 31, 2025)

(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)	4,595	8.4	313	-38.6	315	-38.8	220	-36.0	124.96
Full year	10,000	1.5	865	-13.5	870	-14.7	610	-15.4	346.47

(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, 2024	1,798,800 shares
As of July 31, 2024	1,798,800 shares

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

As of October 31, 2024	38,203 shares
As of July 31, 2024	38,203 shares

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

Three months ended October 31, 2024	1,760,597 shares
Three months ended October 31, 2023	1,772,439 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.

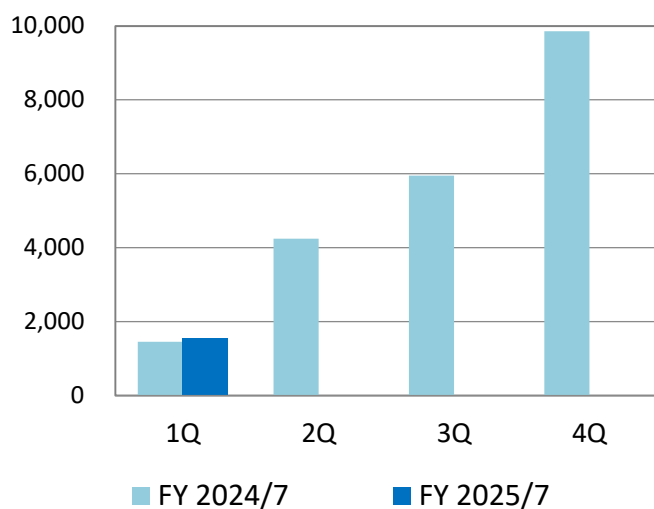
## Quarterly Highlights (Consolidated)

### Consolidated Financial Results

		(cumulative)				(Millions of yen)			
		1Q	2Q	3Q	4Q				
<b>Fiscal year ending July 2025</b>	Net sales	1,549							
	Operating profit	84							
	Ordinary profit	87							
	Profit	64							
	Total assets	10,928							
	Net assets	6,801							
<b>Fiscal year ending July 2024</b>	Net sales	1,447	4,239	5,946	9,853				
	Operating profit	39	509	634	1,000				
	Ordinary profit	43	514	647	1,019				
	Profit	21	343	431	721				
	Total assets	10,644	10,769	11,893	11,901				
	Net assets	6,256	6,583	6,578	6,876				

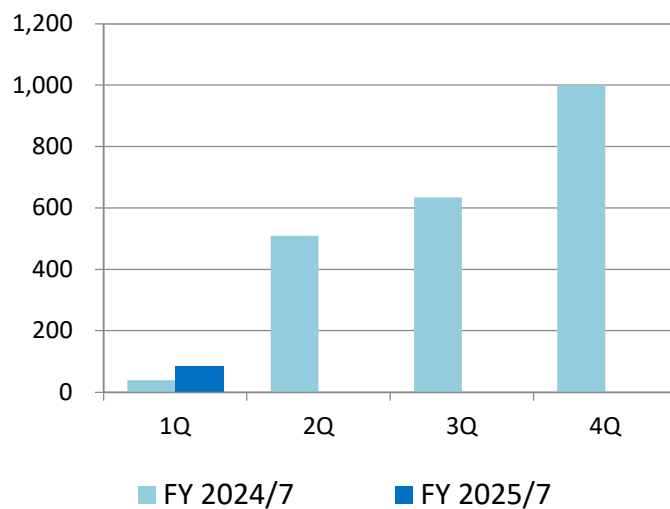
#### Net sales

(Millions of yen)



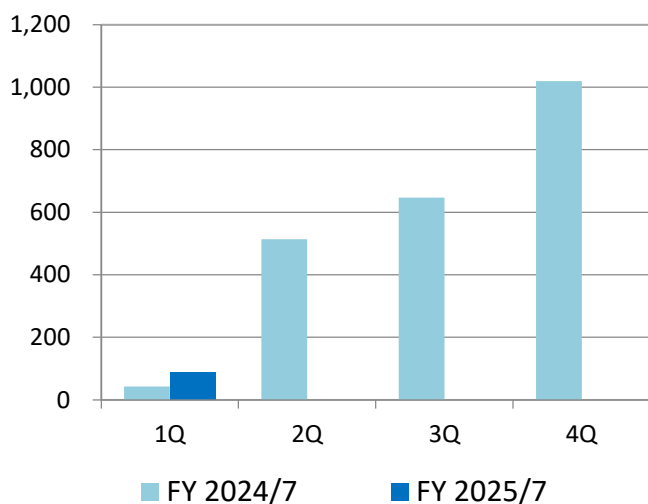
#### Operating profit

(Millions of yen)



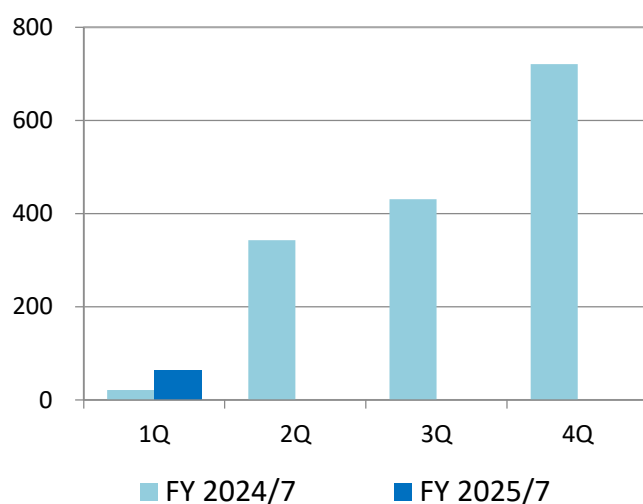
#### Ordinary profit

(Millions of yen)



#### Profit

(Millions of yen)



## Quarterly Highlights (Consolidated) : Data

### ◆ Results by Business Segment

(Percentage figures represent year-on-year changes)

First Quarter	Net sales		Operating profit	
	Millions of yen	%	Millions of yen	%
Total	1,549	7.0	84	116.0
Packaging machinery	1,474	26.0	122	276.1
Production machinery	75	-73.0	-37	-

### ■ Operating Results

(Thousands of yen)

	Three-month period ended October 31, 2023	Three-month period ended October 31, 2024
Net sales	1,447,627	1,549,293
Cost of sales	971,773	999,533
Gross profit	475,853	549,760
Selling, general and administrative expenses	436,596	464,966
Operating profit	39,257	84,794
Interest income	75	235
Purchase discounts	697	334
Foreign exchange gains	-	1,335
Other	4,181	1,517
Total non-operating income	4,953	3,422
Interest expenses	296	228
Foreign exchange losses	805	-
Other	0	0
Total non-operating expenses	1,102	228
Ordinary profit	43,108	87,988
Extraordinary losses	0	0
Profit before income taxes	43,108	87,988
Income taxes-current	14,060	26,098
Income taxes-deferred	7,170	-2,635
Total Income taxes	21,230	23,463
Profit	21,878	64,524
Profit attributable to owners of parent	21,878	64,524

### ■ Comprehensive income

Valuation difference on available-for-sale securities	-4,676	-5,266
Foreign currency translation adjustment	4,164	-17,580
Total other comprehensive income	-511	-22,846
Comprehensive income	21,366	41,678

### ■ Financial Position (Summary)

(Thousands of yen)

	As of July 31, 2024	As of October 31, 2024
Total current assets	9,047,356	8,116,461
Property, plant and equipment	1,668,359	1,656,991
Intangible assets	920,022	904,114
Investments and other assets	265,937	250,462
Total non-current assets	2,854,319	2,811,567
Total assets	11,901,675	10,928,028
Total current liabilities	4,588,784	3,724,445
Total non-current liabilities	436,174	402,010
Total liabilities	5,024,959	4,126,455
Total net assets	6,876,716	6,801,573
Total liabilities and net assets	11,901,675	10,928,028