

Supplementary Data

for Q3 FY2023

February 8, 2024



TAISEI CORPORATION

For a Lively World

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1. Breakdown of new orders by type

Non-consolidated

	(100 millions of yen)			
	FY2022 Q1-Q3	FY2023 Q1-Q3	YoY Change	YoY Change(%)
Civil Engineering	2,023	2,540	518	25.6
Public	1,288	1,584	296	23.0
National	909	1,141	231	25.5
Regional	378	443	65	17.1
Military, Foreign government	-	-	-	-
Private	735	957	221	30.1
Manufacturing	137	130	(7)	(4.9)
Non-manufacturing	599	827	228	38.1
Building Construction	7,347	5,710	(1,637)	(22.3)
Public	840	499	(340)	(40.5)
National	333	264	(69)	(20.7)
Regional	507	236	(271)	(53.5)
Military, Foreign government	28	5	(23)	(80.6)
Private	6,479	5,205	(1,274)	(19.7)
Manufacturing	2,835	2,651	(184)	(6.5)
Non-manufacturing	3,644	2,554	(1,090)	(29.9)
Domestic Construction Total	9,370	8,250	(1,120)	(11.9)

2. Breakdown of new orders by type of construction

Non-consolidated

(100 millions of yen)

	FY2022 Q1-Q3	FY2023 Q1-Q3	YoY Change	YoY Change(%)	Contribution(%) 【By Civil Engineering and Building Construction】
Civil Engineering	2,023	2,540	518	25.6	
Erosion control & Flood control	279	507	228	81.6	11.3
Railroad	127	234	107	83.9	5.3
Water supply and sewerage	209	131	(78)	(37.5)	(3.9)
Land development	59	296	237	404.4	11.7
Port development	63	23	(40)	(63.9)	(2.0)
Road	673	506	(167)	(24.9)	(8.3)
Electric power line	5	27	22	452.3	1.1
Others	607	816	209	34.5	10.3
Building Construction	7,347	5,710	(1,637)	(22.3)	
Office	1,932	1,075	(857)	(44.3)	(11.7)
Accommodation	43	65	23	52.9	0.3
Shop	143	473	330	231.6	4.5
Factory & Power plant	2,028	2,242	214	10.6	2.9
Warehouse	438	184	(254)	(58.0)	(3.5)
Housing	179	171	(8)	(4.7)	(0.1)
Educational facility	1,247	208	(1,039)	(83.3)	(14.1)
Medical & Welfare	174	138	(35)	(20.3)	(0.5)
Amusement	127	246	118	92.9	1.6
Others	1,037	908	(129)	(12.4)	(1.8)
Domestic Construction Total	9,370	8,250	(1,120)	(11.9)	

3. Breakdown of new orders by industry

Non-consolidated

(100 millions of yen)

	FY2022 Q1-Q3	FY2023 Q1-Q3	YoY Change	YoY Change(%)	Contribution(%) 【By Manufacturing and Non-manufacturing】
Manufacturing	2,972	2,781	(191)	(6.4)	
Textiles	9	37	28	303.6	0.9
Chemicals	1,114	899	(216)	(19.4)	(7.3)
Iron and steel	119	18	(100)	(84.5)	(3.4)
Electrical machinery	597	371	(226)	(37.8)	(7.6)
Transportation machinery	79	36	(43)	(54.5)	(1.5)
Other machinery	604	955	351	58.2	11.8
Foods	216	33	(183)	(84.6)	(6.2)
Other	234	432	198	84.8	6.7
Non-manufacturing	4,242	3,380	(862)	(20.3)	
Agriculture and fishery	4	(3)	(8)	-	(0.2)
Mining and construction	8	11	3	40.1	0.1
Electric and gas	412	550	139	33.7	3.3
Transport	363	391	27	7.5	0.6
Information and communication	184	81	(103)	(56.1)	(2.4)
Commerce	73	175	102	139.0	2.4
Finance and insurance	440	232	(208)	(47.3)	(4.9)
Real estate	1,736	1,207	(529)	(30.5)	(12.5)
Service	930	687	(243)	(26.1)	(5.7)
Other	92	50	(42)	(46.0)	(1.0)
Domestic Private Total	7,214	6,161	(1,053)	(14.6)	

4. Financial results of major subsidiaries

Consolidated

(Millions of yen, %)

Segment	Civil Engineering			Real Estate Development		
Name	Taisei Rotec			Taisei-Yuraku Real Estate		
Major business	Road construction and construction materials sales			Real estate sales, management and insurance		
Period	FY2022 Q1-Q3	FY2023 Q1-Q3	FY2023 Forecast	FY2022 Q1-Q3	FY2023 Q1-Q3	FY2023 Forecast
Amount of order received	84,454	88,904	123,000	74,131	67,079	92,000
Net sales	80,289	82,080	115,000	72,240	65,387	92,000
Operating income	(297)	1,982	1,500	7,569	7,349	9,650
Ordinary income	(214)	1,968	1,593	7,525	7,300	9,500
Net income	(204)	1,234	1,000	5,106	5,190	6,680
Interest-bearing debt	0	0	0	34,900	40,000	50,000
Paid-in-capital	11,305	11,305	-	10,000	10,000	-
Total assets	108,842	112,882	-	160,756	170,975	-
Equity ownership	100.00	100.00	-	100.00	100.00	-

Note 1: Amount before elimination of intracompany transaction.

Note 2: Fractions of one million yen are omitted.