

Supplementary Data

for Q3 FY2024

February 7, 2025

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1. Breakdown of new orders by type

Non-consolidated

	(100 millions of yen)			
	FY2023	FY2024	YoY	YoY
	Q1-Q3	Q1-Q3	Change	Change(%)
Civil Engineering	2,540	2,889	349	13.7
Public	1,584	2,177	593	37.5
National	1,141	2,022	881	77.3
Regional	443	155	(288)	(65.0)
Military, Foreign government	-	-	-	-
Private	957	712	(245)	(25.6)
Manufacturing	130	207	77	58.9
Non-manufacturing	827	505	(322)	(38.9)
Building Construction	5,710	9,094	3,384	59.3
Public	499	730	230	46.1
National	264	260	(4)	(1.3)
Regional	236	470	234	99.2
Military, Foreign government	5	6	1	16.8
Private	5,205	8,358	3,153	60.6
Manufacturing	2,651	3,423	772	29.1
Non-manufacturing	2,554	4,935	2,381	93.3
Domestic Construction Total	8,250	11,983	3,733	45.2

2. Breakdown of new orders by type of construction

Non-consolidated

(100 millions of yen)

	FY2023 Q1-Q3	FY2024 Q1-Q3	YoY Change	YoY Change(%)	Contribution(%) 【By Civil Engineering and Building Construction】
Civil Engineering	2,540	2,889	349	13.7	
Erosion control & Flood control	507	309	(198)	(39.1)	(7.8)
Railroad	234	147	(87)	(37.2)	(3.4)
Water supply and sewerage	131	6	(125)	(95.4)	(4.9)
Land development	296	91	(205)	(69.3)	(8.1)
Port development	23	17	(6)	(26.1)	(0.2)
Road	506	1,697	1,191	235.4	46.9
Electric power line	27	8	(19)	(70.4)	(0.7)
Others	816	615	(201)	(24.6)	(7.9)
Building Construction	5,710	9,094	3,384	59.3	
Office	1,075	2,936	1,861	173.1	32.6
Accommodation	65	93	28	43.1	0.5
Shop	473	253	(220)	(46.5)	(3.9)
Factory & Power plant	2,242	2,780	538	24.0	9.4
Warehouse	184	40	(144)	(78.3)	(2.5)
Housing	171	760	589	344.4	10.3
Educational facility	208	672	464	223.1	8.1
Medical & Welfare	138	76	(62)	(44.9)	(1.1)
Amusement	246	318	72	29.3	1.3
Others	908	1,167	259	28.5	4.5
Domestic Construction Total	8,250	11,983	3,733	45.2	

3. Breakdown of new orders by industry

Non-consolidated

(100 millions of yen)

	FY2023 Q1-Q3	FY2024 Q1-Q3	YoY Change	YoY Change(%)	Contribution(%) 【By Manufacturing and Non-manufacturing】
Manufacturing	2,781	3,629	848	30.5	
Textiles	37	2	(35)	(94.6)	(1.3)
Chemicals	899	1,342	443	49.3	15.9
Iron and steel	18	74	56	311.1	2.0
Electrical machinery	371	779	408	110.0	14.7
Transportation machinery	36	74	38	105.6	1.4
Other machinery	955	1,184	229	24.0	8.2
Foods	33	32	(1)	(3.0)	(0.0)
Other	432	143	(289)	(66.9)	(10.4)
Non-manufacturing	3,380	5,441	2,060	61.0	
Agriculture and fishery	(3)	0	3	-	0.1
Mining and construction	11	22	11	100.0	0.3
Electric and gas	550	417	(133)	(24.2)	(3.9)
Transport	391	308	(83)	(21.2)	(2.5)
Information and communication	81	404	323	398.8	9.6
Commerce	175	117	(58)	(33.1)	(1.7)
Finance and insurance	232	150	(82)	(35.3)	(2.4)
Real estate	1,207	817	(390)	(32.3)	(11.5)
Service	687	3,164	2,477	360.6	73.3
Other	50	43	(7)	(14.0)	(0.2)
Domestic Private Total	6,161	9,070	2,908	47.2	

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	FY2023 Q1-Q3	FY2024 Q1-Q3	FY2024 Forecast	FY2023 Q1-Q3	FY2024 Q1-Q3	FY2024 Forecast
Amount of order received	88,904	90,496	119,200	67,079	80,627	103,800
Net sales	82,080	89,603	120,200	65,387	79,189	103,800
Operating income	1,982	3,284	3,935	7,349	8,895	10,000
Ordinary income	1,968	3,368	3,988	7,300	8,715	9,700
Net income	1,234	2,189	2,600	5,190	6,945	7,600
Interest-bearing debt	0	0	0	40,000	45,000	55,000
Paid-in-capital	11,305	11,305	-	10,000	10,000	-
Total assets	112,882	118,080	-	170,975	185,837	-
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.