

## Company profile

Chori is a multifaceted specialized trading company of textiles, chemicals, and machineries founded in the Nishijin district of Kyoto, Japan in 1861. We have developed a business network that centers on China and the ASEAN region and operate our business across the globe. Chori has expanded its operations beyond trading and delivered high-value-added products while constantly addressing the needs of customers and society. Looking ahead, we will become a corporate group that continues to evolve and change on a global scale, underpinned by its exceptional capabilities and expertise, and further enhance its corporate value.

## Share Data

12/07/2024

Currency	JPY
Previous Close	3,680
Change (%)	1.10
Volume	31,700
Number of Shares ( mil)	25.30
Market Cap ( mil)	93,116.80

## ● CHORI CO., LTD.



## Key figures

Key figures (Million of Yen)	2021.3	2022.3	2023.3	2024.3
Net sales	216,233	284,096	329,389	307,699
Operating income	3,663	9,328	12,656	15,039
Ordinary income	4,656	10,274	12,437	14,476
Profit before income taxes	4,175	10,778	12,788	14,698
Net income attributable to owners of the parent	1,247	6,811	8,124	9,624
Total assets	110,591	134,121	143,200	143,350
Net assets	58,831	65,096	72,158	82,097
Cash flows from operating activities	5,889	-2,330	9,596	9,693
Cash flows from investing activities	-357	197	-261	-2,706
Free cash flows	5,532	-2,132	9,335	6,986
Cash flows from financing activities	-887	-4,015	-3,099	-5,381
Return on assets (ROA) (%)	1.1	5.6	5.9	6.7
Return on equity (ROE) (%)	2.2	11.0	11.8	12.5
Equity ratio (%)	53.2	48.5	50.4	57.2
Consolidated dividends payout ratio (%)	72.9	30.3	31.8	30.2
Dividend on equity (DOE) ratio (%)	-	-	3.9	4.1
Number of consolidated employees (person)	969	1,322	1,285	1,304
Net income per share (yen)	50.73	276.82	330.16	390.87
Net assets per share (yen)	2,390.06	2,643.55	2,932.46	3,330.03
Dividends per share (yen)	37.00	84.00	105.00	118.00
Price earnings ratio (times)	33.2	6.4	7.6	8.7
Price book-value ratio (times)	0.7	0.7	0.9	1.0

## Major Shareholders

Shareholder names	Number of Shares Held (in thousands)	Percentage of Shareholding (%)
Toray Industries, Inc.	12,967	52.33
The Master Trust Bank of Japan, Ltd. (Trust Account)	1,750	7.06
BBH FOR FIDELITY LOW-PRICED STOCK FUND (PRINCIPAL ALL SECTOR SUBPORTFOLIO)	989	3.99
Hurex Co., Ltd.	735	2.97
Custody Bank of Japan, Ltd. (Trust Account)	733	2.96
Wacoal Corp.	548	2.21
STATE STREET BANK AND TRUST CLIENT OMNIBUS ACCOUNT OM02 505002	341	1.38
NORTHERN TRUST CO. (AVFC) RE IEDP AIF CLIENTS NON TREATY ACCOUNT	296	1.19
RE FUND 107-CLIENT AC	244	0.99
J.P. MORGAN SE - LUXEMBOURG BRANCH 381639	204	0.82

\*1 In addition to the above, the Company owns 522,180 shares of treasury stock.

\*2 The percentages of shares held exclude the 522,180 shares of treasury stock.

\*3 The number of shares held is rounded to the nearest thousand.

\*4 The percentage of shares held is rounded to the third decimal place.

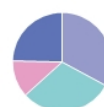
\*5 All shares held by the Master Trust Bank of Japan, Ltd. (Trust Account) and Custody Bank of Japan, Ltd. (Trust Account) are related to trust services.

## Net sales by segment



- 47.4% Fibers, Textiles and Garmens
- 52.0% Chemicals
- 0.6% Machinery
- 0.0% Others

## Net sales by operation



- 32.9% Domestic sales
- 30.3% Import sales
- 12.2% Export sales
- 24.6% Overseas sales