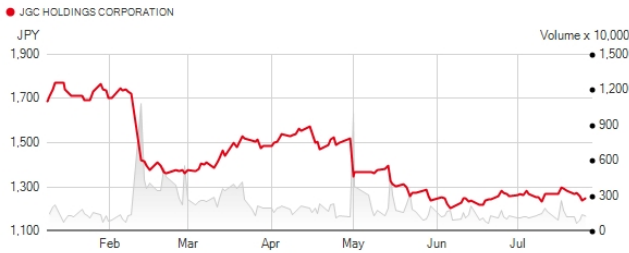


Share Data

26/07/2024

Currency	JPY
Previous Close	1,251
Change (%)	0.85
Volume	1,387,600
Number of Shares	259,481,819
Market Cap (mil)	324,611.76

Share Graph



Shareholders

(As of March 31, 2024)

	Number of shares (Thousands)	Percentage of total (%)
The Master Trust Bank of Japan, Ltd. (Trust Account)	45,618	18.88
Custody Bank of Japan, Ltd. (Trust Account)	30,011	12.42
JGC Trading & Services Co., Ltd.	12,112	5.01
JGC-S SCHOLARSHIP FOUNDATION	8,433	3.49
JPMorgan Securities Japan Co., Ltd.	4,471	1.85
SSBTC CLIENT OMNIBUS ACCOUNT	3,896	1.61
Sumitomo Mitsui Banking Corporation	3,300	1.36
JP MORGAN CHASE BANK 385781	2,913	1.20
Mizuho Bank, Ltd.	2,899	1.20
HSBC HONG KONG-TREASURY SERVICES A/C EQUITIES DERIVATIVES	2,728	1.12

Distribution of Shareholders

(As of March 31, 2024)



Notes: Rounded off to two decimal places

Notes:

- "Number of shares" is rounded down to the nearest thousand.
"Percentage of total" is rounded down to the second decimal place.
- Although the Company holds 17,940 thousand shares (6.91%, 3rd) of treasury stock, it is excluded from the above list of major shareholders.
- "Percentage of total" is calculated excluding treasury stock.

Key Figures

	FY2021	FY2022	FY2023
New contracts (Millions of Yen)	315,956	878,789	355,151
Backlog (Millions of Yen)	1,215,911	1,571,093	1,253,452
Net sales (Millions of Yen)	428,401	606,890	832,595
Operating income (Millions of Yen)	20,688	36,699	△18,995
Profit attributable to owners of the Parent (Millions of Yen)	△35,551	30,665	△7,830
Cash flows from operating activities (Millions of Yen)	19,311	110,769	11,090
Cash flows from investing activities (Millions of Yen)	△7,695	△11,471	△20,201
Cash flows from financing activities (Millions of Yen)	△148	△61,288	△8,894
Cash and cash equivalents (Millions of Yen)	288,009	332,755	324,507
Net income per share (yen)	△140.77	122.28	△32.48
Dividends per share (yen)	15	38	40
Total assets (Millions of Yen)	694,274	713,127	792,296
Net assets (Millions of Yen)	387,662	397,981	387,885
Shareholder's equity (Millions of Yen)	387,145	397,343	386,155
Capital stock (Millions of Yen)	23,672	23,733	23,798
ROE (Return on equity)(%)	△8.8	7.8	△2.0
ROA (Ordinary income/ Total assets)(%)	4.3	7.2	0.0
Equity ratio(%)	55.8	55.7	48.7
Number of employees	7,275	7,876	8,865

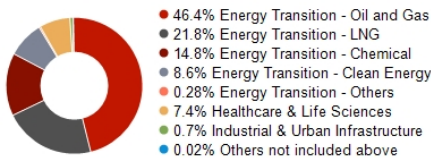
Contracts Under Way

(FY2023)

Project	Location
Gas Separation Plant	Tanajib/Saudi Arabia
Oil Refinery Modernization	Basrah/Iraq
Floating LNG Plant	Sabah/Malaysia
Ethylene Plants	Texas/U.S.A.
LNG Plant	Kitimat/Canada
Pharmaceutical Plant	Shiga/Japan
Pharmaceutical Plant	Tochigi/Japan
Blue Hydrogen/Ammonia Plant	Niigata/Japan

Backlog by Business Segment

(FY2023)



Company contacts

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