

# FY2020 Third Quarter Consolidated Financial Results [Japan GAAP]

January 31, 2020

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Tokyo Stock Exchange  
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Scheduled date of filing quarterly securities report: February 10, 2020  
 Scheduled date of payment of cash dividends: —  
 Supplementary materials for quarterly financial results: None  
 Quarterly results briefing: None

(Amounts less than one million yen are rounded down.)

## 1. Consolidated Financial Results for FY2020 Third Quarter (April 1, 2019 through December 31, 2019)

### (1) Consolidated Operating Results (fiscal year-to-date)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	million yen	%	million yen	%	million yen	%	million yen	%
FY2020 3Q	20,165	△10.9	1,224	0.1	1,386	3.4	1,070	14.7
FY2019 3Q	22,626	10.3	1,222	25.9	1,340	24.5	933	26.1

Note: Comprehensive income: 999 million yen (26.1%) for FY2020 3Q, 792 million yen (△13.9%) for FY2019 3Q

	Earnings per share	Diluted earnings per share
	Yen	yen
FY2020 3Q	92.22	—
FY2019 3Q	75.80	—

### (2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2020 3Q	31,054	16,191	52.1
FY2019	31,529	15,607	49.5

Reference: Owner's equity: 16,191 million yen for FY2020 3Q, 15,607 million yen for FY2019

## 2. Dividends

	Annual cash dividends per share				
	At 1st quarter end	At 2nd quarter end	At 3rd quarter end	At fiscal year end	Total
	yen	yen	yen	yen	yen
FY2019	—	16.50	—	17.50	34.00
FY2020	—	19.00	—		
FY2020 forecast				19.00	38.00

Note: Revision to the most recently announced dividend forecast: None

### 3. Forecast of Consolidated Operating Results for FY2020 (April 1, 2019 through March 31, 2020)

(Percentage figures represent year-on-year changes.)

	Net sales		Operating income		Ordinary income		Net income		Earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
FY2020	31,000	△2.4	1,950	△3.9	2,150	△5.0	1,610	△1.3	138.62

Note: Revision to the most recently announced forecast of consolidated operating results: None

#### \* Notes

- (1) Changes in significant subsidiaries: None
- (2) Use of accounting methods specifically for the preparation of the quarterly consolidated financial statements: Applicable
- (3) Changes in accounting principles and estimates, and retrospective restatement
  - i. Changes in accounting policies due to amendment of accounting standard: None
  - ii. Changes in accounting policies other than (i) above: None
  - iii. Changes in accounting estimates: None
  - iv. Retrospective restatement: None

#### (4) Number of shares issued (common stock)

i. Number of shares issued at end of period (including treasury stock)	FY2020 3Q	12,910,000	FY2019	12,910,000
ii. Number of shares of treasury stock at end of period	FY2020 3Q	1,283,137	FY2019	1,318,450
iii. Average number of shares issued during period	FY2020 3Q	11,610,266	FY2019 3Q	12,312,632

#### ● Implementation status of quarterly review

This earnings announcement is not subject to the audit prescribed by the Financial Instruments and Exchange Act. At the time this earnings announcement was released, the audit of the financial statements prescribed by the Financial Instruments and Exchange Act had not been completed.

#### ● Appropriate use of forecasts

The operating result forecast and other forward-looking statements contained in this report are based on information currently available to the Company and certain assumptions the Company considers reasonable. Final results may differ significantly from forecasts due to a variety of factors.