

FY2021 First Quarter Consolidated Financial Results [Japan GAAP]

August 7, 2020

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Tokyo Stock Exchange
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Scheduled date of filing quarterly securities report: August 21, 2020
 Scheduled date of payment of cash dividends: —
 Supplementary materials for quarterly financial results: No
 Quarterly results briefing: No

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

1. Consolidated Financial Results for FY2021 First Quarter (April 1, 2020 through June 30, 2020)

(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	%
FY2021 1Q	5,960	Δ 6.2	291	Δ 5.9	317	Δ 14.9	204	Δ 15.7
FY2020 1Q	6,357	Δ 7.9	309	32.4	372	45.3	242	13.5

Note: Comprehensive income: 255 million yen (16.7%) for FY2021 1Q, 219 million yen (1.7%) for FY2020 1Q

	Earnings per share	Diluted earnings per share
	yen	Yen
FY2021 1Q	17.61	—
FY2020 1Q	20.96	—

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	million yen	million yen	%
FY2021 1Q	29,332	16,741	57.1
FY2020	30,420	16,713	54.9

Reference: Owner's equity: 16,741 million yen for FY2021 1Q, 16,713 million yen for FY2020

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
FY2020	—	19.00	—	19.00	38.00
FY2021	—				
FY2021 forecast		—	—	—	—

There is no non-consolidated forecast for the fiscal year ending March 31, 2021.

3. Forecast of Consolidated Operating Results for FY2021 (April 1, 2020 through March 31, 2021)

There is no consolidated forecast for the fiscal year ending March 31, 2021 because it is impossible to establish a reliable forecast at this time. An announcement will be made promptly when it becomes possible to determine a forecast.

* 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)	FY2021 1Q	12,910,000	FY2020	12,910,000
ii. Number of shares of treasury stock at end of period	FY2021 1Q	1,283,137	FY2020	1,283,137
iii. Average number of shares issued during period	FY2021 1Q	11,626,863	FY2020 1Q	11,591,550

● 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

There is no consolidated forecast for the fiscal year ending March 31, 2021 because it is impossible to establish a reliable forecast at this time.