

# Summary of Business Results for the Third Quarter Ended December 31, 2020 [Japan GAAP] (Consolidated)

February 3, 2021

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Expected date of filing of quarterly report: February 8, 2021  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: None

Expected starting date of dividend payment: -

(Rounded down to million yen)

## 1. Consolidated business results for the nine months ended December 2020 (April 1, 2020 through December 31, 2020)

(1) Consolidated results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended Dec. 2020	115,181	-11.0	5,075	-25.1	5,272	-16.5	3,458	-24.2
Nine months ended Dec. 2019	129,344	-1.9	6,780	50.0	6,313	62.7	4,562	65.7

(Note) Comprehensive income

Nine months ended December 2020: 4,088 million yen (-14.3%)

Nine months ended December 2019: 4,772 million yen (68.1%)

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended Dec. 2020	115.93	-
Nine months ended Dec. 2019	152.98	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Dec. 2020	123,757	43,608	34.8
As of Mar. 2020	122,521	39,981	32.3

(Reference) Shareholders' equity

As of December 2020: 43,057 million yen

As of March 2020: 39,576 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Mar. 2020	-	0.00	-	15.00	15.00
Year ending Mar. 2021	-	0.00	-	-	-
Year ending Mar. 2021 (forecast)	-	-	-	20.00	20.00

(Note) Revisions to dividend forecast for the current quarter: Yes

## 3. Forecast of consolidated business results for the fiscal year ending March 2021

(April 1, 2020 through March 31, 2021) (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Mar. 2021	162,000	-5.3	7,000	-18.7	7,000	-11.0	4,200	-23.2	140.79

(Note) Revisions to business forecast for the current quarter: Yes

\*Notes

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None

(2) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements:  
Yes

(3) Changes in accounting policies, accounting estimates and restatement

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|--|--------|
| ① Changes in accounting policies associated with revision of accounting standards: | : None |
| ② Changes in accounting policies other than ①                                      | : None |
| ③ Changes in accounting estimates  | : None |
| ④ Restatement  | : None |

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of December 2020	30,826,861 shares
As of March 2020	30,826,861 shares

② Treasury stock at the end of period

As of December 2020	996,139 shares
As of March 2020	1,004,085 shares

③ Average number of stock during period (quarterly cumulative period)

Nine months ended December 2020	29,829,539 shares
Nine months ended December 2019	29,823,275 shares

**\*Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

Above forecasts are based on information currently available to the Company and certain assumptions that the Company deems to be reasonable at the time this report was prepared. Actual results may differ significantly from the forecasts due to various factors.