

# Consolidated Financial Results for the Three Months Ended May 31, 2020 [Japanese GAAP]



July 10, 2020

Company name: Kirindo Holdings Co., Ltd.  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 3194  
 URL: <https://www.kirindo-hd.co.jp>  
 Representative: Toyohiko Teranishi, Chief Executive Officer, President  
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 Scheduled date of filing quarterly securities report: July 14, 2020  
 Scheduled date of commencing dividend payments: -  
 Availability of supplementary briefing material on quarterly financial results: Available  
 Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and securities analysts)

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

## 1. Consolidated Financial Results for the Nine Months Ended May 31, 2020 (March 1, 2020 to May 31, 2020)

(1) Consolidated Operating Results (% indicates changes 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	%
Three months ended May 31, 2020	34,890	6.8	1,506	132.7	1,716	99.9	1,193	137.2
May 31, 2019	32,659	2.7	647	61.9	858	33.0	503	65.6

(Note) Comprehensive income: Three Months Ended May 31, 2020: ¥1,210 million [146.4 %]

Three Months Ended May 31, 2019: ¥491 million [52.8 %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended May 31, 2020	105.35	-
May 31, 2019	44.85	-

## (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of May 31, 2020	56,757	17,339	30.4
As of February 29, 2020	53,296	16,366	30.6

(Reference) Equity: As of May 31, 2020: ¥17,265 million

As of February 29, 2020: ¥16,303 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended February 29, 2020	-	19.00	-	21.00	40.00
Fiscal year ending February 28, 2021	-				
Fiscal year ending February 28, 2021 (Forecast)		21.00	-	21.00	42.00

(Note) Revision to the forecast for dividends announced most recently: No

### 3. Consolidated Financial Results Forecast for the Fiscal Year Ending February 28, 2021 (March 1, 2020 to February 28, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	69,500	4.9	2,300	79.7	2,690	54.8	1,570	90.9	138.56
Full year	135,200	1.4	3,410	21.9	4,150	11.8	2,170	21.4	191.51

(Note) Revision to the financial results forecast announced most recently: Yes

#### \* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

Newly included: - (Company name: )

Excluded: - (Company name: )

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

May 31, 2020: 11,332,206 shares

February 29, 2020: 11,332,206 shares

2) Total number of treasury shares at the end of the period:

May 31, 2020: 1,229 shares

February 29, 2020: 1,207 shares

3) Average number of shares during the period:

Three months ended May 31, 2020: 11,330,993 shares

Three months ended May 31, 2019: 11,219,503 shares

(Note) The Company's shares held in the Kirindo Holdings Employee Stock Ownership Plan (ESOP) trust account are included in the treasury shares that are deducted from the calculations of the average number of shares during the period (for the three months ended May 31, 2020: - shares; for the three months ended May 31, 2019: 111,545 shares).

\* These financial results are outside the scope of the quarterly review by a certified public accountant or an audit firm.

#### \* Explanation of the proper use of financial results forecasts and other notes

The financial results forecasts and other forward-looking statements in this document are based on information currently available and certain assumptions the Company deems to be reasonable. Actual results may differ significantly from these forecasts due to a wide range of factors.