

The following is a translation (extract) of the official announcement given to the Tokyo Stock Exchange and the media in Tokyo, Japan.

Summary Report of Consolidated Financial Results for the Fiscal Year 2020 (April, 2020 - June, 2020)

July 31, 2020

Company Name: SPARX Group Co., Ltd.
 Stock Code Number: 8739
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(Amount rounded down to million yen)

1. Consolidated Results for FY2020 (April 1, 2020 to June 30, 2020)

(1) Consolidated Operating Results

(Percentage shows the percentage of change from the corresponding period of the previous year)

	Operating Revenue		Operating Profit		Ordinary Profit	
Apr.-Jun. FY2020	Million yen 2,709	% △15.0	Million yen 926	% △18.6	Million yen 899	% △15.4
Apr.- Jun. FY2019	3,186	23.7	1,139	28.1	1,064	10.6

(Note) Comprehensive Income Apr.2020-Jun.2020: 1,032 million yen (103.6%)

Apr.2019-Jun.2019: 507 million yen (△31.9%)

	Profit attributable to owners of parent		Net Income per share	Net Income per share (fully diluted)
Apr.-Jun. FY2020	Million yen 528	% △31.1	yen 2.64	yen —
Apr.- Jun. FY2019	768	3.9	3.81	3.81

(2) Consolidated Financial Position

	Total Assets	Net Assets	Capital Adequacy Ratio	Net Asset Per Share
Jun. 2020	Million yen 32,777	Million yen 19,546	% 57.8	yen 94.80
Mar. 2020	33,707	20,338	58.6	98.77

(Reference) Equity (i.e. “Shareholders’ equity” and “Accumulated other comprehensive income”)

Jun. 2020: 18,945 million yen

Mar. 2020: 19,738 million yen

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2. Dividends

	Dividends per share (yen)				Annual Total of Dividend
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
					Yen
FY2019	—	0.00	—	9.00	9.00
FY2020	—				
FY2020(Expected)		—	—	—	—

3. Forecast of Results for the FY2020

The business of SPARX Group is influenced by changes in market conditions which make it difficult to forecast future operating results with accuracy.

In addition, with regards to month-end figures for asset under management (AUM), we have disclosed separately within five business days of beginning of every following month.

4. Information of Shares

	Mar. 2020	Jun. 2020
The number of shares issued and outstanding	209,577,400 shares	209,577,400 shares
Treasury shares	9,737,210 shares	9,737,210 shares

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