

Summary Report of Consolidated Financial Results for the Three Months Ended June 30, 2020 [Japan GAAP]

August 5, 2020

Company name : Japan Lifeline Co., Ltd.
 Code No. : 7575
 Stock Exchange Listing : Tokyo Stock Exchange, 1st Section
 URL : <https://www.jll.co.jp>
 Representative : Keisuke Suzuki, President and CEO
 Contact person : Kenji Yamada, Senior Vice President Corporate Administration Headquarters
 TEL : +81-3-6711-5200

Scheduled date to file the Quarterly Securities Report : August 14, 2020
 Scheduled date to commence dividend payment : -
 Supplementary documents to the financial results for the period : Yes
 Presentation on quarterly results : None

(Amounts are rounded down to million yen)

1. Consolidated Financial Results for the Three Months Ended June 30, 2020 (April 1, 2020 to June 30, 2020)

(1) Consolidated operating results (% indicates year-on-year changes)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Three months ended June 30, 2020	11,468	(2.7)	1,677	(32.7)	1,291	(48.5)	845	(56.4)
Three months ended June 30, 2019	11,785	6.6	2,492	3.2	2,507	12.6	1,940	16.9

(Note) Comprehensive income: Three months ended June 30, 2020 : 859 million yen; (57.1) %
 Three months ended June 30, 2019 : 2,002 million yen; 21.4%

	Earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2020	10.54	-
Three months ended June 30, 2019	24.15	-

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2020	72,804	49,755	68.3
As of March 31, 2020	75,000	51,406	68.5

(Reference) Shareholders' equity: As of June 30, 2020 : 49,755 million yen
 As of March 31, 2020 : 51,406 million yen

2. Dividends

	Cash dividends per share				
	1Q End	2Q End	3Q End	Year-End	Total
Year ended March 31, 2020	Yen -	Yen 0.00	Yen -	Yen 29.00	Yen 29.00
Year ending March 31, 2021	-				
Year ending March 31, 2021 (forecast)		0.00	-	29.00	29.00

(Note) Revisions to cash dividends forecast most recently announced : Yes
Regarding the revision to the dividend forecast, please refer to the press release “Notice of Earnings and Dividend Forecast” disclosed on August 5, 2020.

3. Forecast of Consolidated Financial Results for the Year Ending March 31, 2021 (April 1, 2020 to March 31, 2021)

(% represents change from the previous year)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2020	24,454	1.2	4,078	(15.9)	3,779	(21.9)	2,574	(27.6)	32.07
Year ending March 31, 2021	53,226	2.8	10,001	(4.2)	9,882	(5.2)	6,827	(11.9)	85.04

(Note) Revisions to the forecast of consolidated financial results most recently announced : Yes
Regarding the revision to the consolidated earnings forecast, please refer to the press release “Notice of Earnings and Dividend Forecast” disclosed on August 5, 2020.

* Notes

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

(2) Application of specific accounting treatments for the preparation of the consolidated quarterly financial statement: None

(3) Changes in accounting policies, changes in accounting estimates and restatements

- (i) Changes in accounting policies due to the revision of accounting standards : None
- (ii) Changes in accounting policies other than (i) : None
- (iii) Changes in accounting estimates : None
- (iv) Restatement : None

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

(i) Number of issued shares at the end of the period (including treasury stock):

Three months ended June 30, 2020 : 85,419,976 Shares
Year ended March 31, 2020 : 85,419,976 Shares

(ii) Number of shares held as treasury stock at the end of the period:

Three months ended June 30, 2020 : 5,137,761 shares
Year ended March 31, 2020 : 5,165,261 shares

(iii) Average number of issued shares outstanding during the period, after deducting shares held as treasury stock (cumulative):

Three months ended June 30, 2020 : 80,270,415 shares
Three months ended June 30, 2019 : 80,335,277 shares

(Notes) 1 The Company has adopted a BIP (Board Incentive Plan) trust, assuming the number of shares held by the trust are included in the number of treasury stock of “(4) Number of issued shares outstanding (common stock)”.

2 The Company has adopted the trust-type employee stock ownership incentive plan (E-Ship) and the Company’s shares that the trust owns are counted as treasury shares in “(4) Number of issued shares outstanding (common stock)”.

***This Summary Report is out of scope for quarterly review by the external auditors.**

***Explanation for the appropriate use of forecast of the consolidated financial results and other special notes.**

Any forward-looking statements in the summary report, such as results forecasts, are based on the 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.

(Reference)

Forecast of Non-consolidated Financial Results for the Year Ending March 31, 2021 (from April 1, 2020 to March 31, 2021)

(% represents change from the previous year)

	Net sales		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
Six months ending September 30, 2020	24,492	1.5	3,932	(19.7)	2,729	(24.4)	34.01
Year ending March 31, 2021	53,252	3.0	10,051	(4.1)	7,009	(13.2)	87.32

(Note) Revisions to the forecast of non-consolidated financial results most recently announced: Yes
Regarding the revision to the non-consolidated earnings forecast, please refer to the press release “Notice of Earnings and Dividend Forecast” disclosed on August 5, 2020.