

## Document and entity information

	Mar 2021	Jun 2020
Company information		
Company information		
FASF member mark		true
Document name		第1四半期決算短信 〔日本基準〕（連 結）
Filing date		2020-08-14
Company name		Faith, Inc.
Securities code		42950
URL		https://www.faith.co.jp/
Representative		
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Other		
Quarterly statement filing date (as planned)		2020-08-14
Supplemental material of quarterly results		-
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		(百万円未満切捨 て)
Stock exchange listings		
Tokyo		true
Tokyo 1st section		true
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Others		-
Nagoya		-
Nagoya 1st section		-
Nagoya 2nd section		-
Nagoya Centrex		-
Nagoya Others		-
Sapporo		-
Sapporo		-
Sapporo Ambitious		-
Sapporo Others		-
Fukuoka		-
Fukuoka		-
Fukuoka Q-Board		-
Fukuoka Others		-
Green Sheet		-
Japan Securities Dealers Association		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-03-31	
Quarterly period		1

## Business Results-Quarterly operating results

(in millions of yens)

	Jun 2020	Jun 2019
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	5,332	4,570
% change	16.7	-14.7
Operating profit		
Operating profit	545	-54
% change	-	-
Ordinary profit		
Ordinary profit	624	-26
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	374	-93
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,023	24
Change in comprehensive income	-	-92.6
Other consolidated operating results		
Basic earnings per share (Yen)	29.63	-7.03
Diluted earnings per share (Yen)	-	-
Note to consolidated operating results		
Note to operating results	-	

## Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2020	Mar 2020
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	25,269	24,746
Net assets	17,398	16,439
Capital adequacy ratio (%)	68.8	66.4
Note to consolidated financial positions		
Owner's equity	17,398	16,439
Note to financial positions	-	

## Business Results-Note to quarterly business results

	Jun 2020
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

## Quarterly Dividends

(in millions of yens)

	Mar 2021	Jun 2020	Mar 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-

Second quarter		
Result		5.00
Forecast	5.00	
Upper	-	
Lower	-	
Third quarter		
Result		-
Forecast	-	
Upper	-	
Lower	-	
Year end		
Result		5.00
Forecast	5.00	
Upper	-	
Lower	-	
Annual		
Result		10.00
Forecast	10.00	
Upper	-	
Lower	-	
Correction of dividend forecast from the most recent dividend forecast		
Correction of dividend forecast from the most recent dividend forecast		
Annual	-	
Note to dividends		
Note to dividends		
Annual	-	

## Quarterly Forecasts

(in millions of yens)

	Mar 2021	Sep 2020
Quarterly forecasts		
Quarterly forecasts		
Title for forecasts	3 . 2021年 3 月期の 連結業績予想（2020 年 4 月 1 日～2021年 3 月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	20,000	10,000
Upper	-	-
Lower	-	-
% change		
Forecast	-0.5	-1.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	500	250
Upper	-	-
Lower	-	-
% change		
Forecast	29.8	-25.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	550	350
Upper	-	-
Lower	-	-

% change		
Forecast	16.6	-8.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	100	60
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	7.91	4.75
Upper	-	-
Lower	-	-
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast	true	
Note to consolidated forecasts		

Note to forecasts

2020年5月14日公表の決算短信では、新型コロナウイルス感染症拡大の影響により、合理的な算定が困難であったため、2020年度通期の見通しは未定としていましたが、この度、最近の状況を踏まえ、第2四半期累計および通期の連結業績見通しをお知らせします。詳細は、添付資料3ページ「1. 当四半期決算に関する定性的情報 (3) 連結業績予想などの将来予測情報に関する説明」をご覧ください。

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jun 2020

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

## Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

## Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

true

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

(注) 詳細は、添付資料8ページ「2. 四半期連結財務諸表及び主な注記(3) 四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

## Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

## Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

-

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

Note to changes in accounting policies, accounting estimates and retrospective restatement

Note to changes in accounting policies, accounting estimates and retrospective restatement

-

## Notes, Quarterly-Number of issued and outstanding shares common stock

## Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares (common stock)

## Others

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares at the end of fiscal year (including treasury stock)

13,831,091

13,831,091

Number of treasury stock at the end of fiscal year

1,202,037

1,201,840

Average number of shares

12,629,112

13,258,918

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

(注) 期末自己株式  
数には、業績連動型株  
式報酬制度の信託財  
産として拠出する当  
社株式(2021年3月  
期1Q 262,500株、  
2020年3月期  
262,500株)が含まれ  
ております。また、当  
該株式を、期中平均株  
式数の計算において  
控除する自己株式に  
含めております  
(2021年3月期1  
Q 262,500株、2020  
年3月期1Q -  
株)。

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.