

Consolidated Financial Results for the Six Months Ended August 31, 2020 [Japanese GAAP]



October 9, 2020

Company name: Kirindo Holdings Co., Ltd.
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 3194
 URL: <https://www.kirindo-hd.co.jp>
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 Scheduled date of filing quarterly securities report: October 12, 2020
 Scheduled date of commencing dividend payments: November 9, 2020
 Availability of supplementary briefing material on quarterly financial results: Available
 Schedule of quarterly financial results briefing session: None

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

1. Consolidated Financial Results for the Six Months Ended August 31, 2020 (March 1, 2020 to August 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	%
Six months ended August 31, 2020	70,414	6.3	2,957	131.0	3,344	92.4	1,901	131.2
August 31, 2019	66,258	1.9	1,280	51.1	1,737	34.6	822	18.1

(Note) Comprehensive income: Six Months Ended August 31, 2020: ¥1,914 million [137.3 %]
 Six Months Ended August 31, 2019: ¥806 million [14.6 %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended August 31, 2020	167.85	-
August 31, 2019	73.24	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of August 31, 2020	56,908	18,042	31.6
As of February 29, 2020	53,296	16,366	30.6

(Reference) Equity: As of August 31, 2020: ¥17,968 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	-	21.00			
Fiscal year ending February 28, 2021 (Forecast)			-	-	21.00

(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
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	136,100	2.1	3,990	42.6	4,740	27.7	2,420	35.4	213.57

(Note) Revision to the financial results forecast announced most recently: No

* 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):

August 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:

August 31, 2020: 1,274 shares

February 29, 2020: 1,207 shares

3) Average number of shares during the period:

Six months ended August 31, 2020: 11,330,970 shares

Six months ended August 31, 2019: 11,232,003 shares

(Note) The Company's shares held in the Kirindo Holdings Employee Stock Ownership Plan 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 six months ended August 31, 2020: - ; for the six months ended August 31, 2019: 99,032 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.