

# Consolidated Financial Results for the Three Months Ended September 30, 2020 [Japanese GAAP]



November 2, 2020

Company name: KAWANISHI HOLDINGS, INC.

Stock exchange listing: Tokyo Stock Exchange

Code number: 2689

URL: <https://www.kawanishi-md.co.jp/english/>

Representative: Yohei Maeshima, President COO

Contact: Nobuharu Murata, Managing Director and General Manager, Administrative Department

Phone: +81-86-236-1115

Scheduled date of filing quarterly securities report: November 13, 2020

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Unavailable

Schedule of quarterly financial results briefing session: Not scheduled

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

## 1. Consolidated Financial Results for the Three Months Ended September 30, 2020 (July 1, 2020 to September 30, 2020)

### (1) Consolidated Operating Results

(% indicates changes from the previous year.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended September 30, 2020	26,109	(7.9)	108	(71.0)	104	(72.0)	54	(77.6)
September 30, 2019	28,354	14.5	372	359.1	374	351.9	243	—

(Note) Comprehensive income: Three months ended September 30, 2020: ¥52 million [(79.1)%]

Three months ended September 30, 2019: ¥248 million [—%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended September 30, 2020	8.97	—
September 30, 2019	43.43	—

### (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 30, 2020	36,138	7,054	19.5
As of June 30, 2020	33,683	7,281	21.6

(Reference) Equity: As of September 30, 2020: ¥7,054 million

As of June 30, 2020: ¥7,281 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 June 30, 2020	—	0.00	—	45.00	45.00
Fiscal year ending June 30, 2021	—				
Fiscal year ending June 30, 2021 (Forecast)		0.00	—	45.00	45.00

(Note) Revision to the forecast for dividends announced most recently: None

**3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2021 (July 1, 2020 to June 30, 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	56,069	0.9	528	57.7	528	60.1	332	96.1	54.64
Full year	114,114	5.8	1,440	55.3	1,441	59.2	931	185.3	153.11

(Note) Revision to the financial results forecast announced most recently: None

**Notes:**

- (1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): None  
 Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)
- (2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
  - 1) Changes in accounting policies due to the revision of accounting standards: None
  - 2) Changes in accounting policies other than 1) above: None
  - 3) Changes in accounting estimates: None
  - 4) Retrospective restatement: None
- (4) Total number of issued shares (common stock)
  - 1) Total number of issued shares at the end of the period (including treasury stock):  
 September 30, 2020: 6,250,000 shares  
 June 30, 2020: 6,250,000 shares
  - 2) Total number of treasury stock at the end of the period:  
 September 30, 2020: 167,605 shares  
 June 30, 2020: 167,605 shares
  - 3) Average number of shares during the period:  
 Three months ended September 30, 2020: 6,082,395 shares  
 Three months ended September 30, 2019: 5,610,495 shares

As of September 30, 2020, 116,600 shares of the Company's stock held by the Board Benefit Trust were included in treasury stock.

\* Quarterly financial results are outside the scope of the quarterly review procedures conducted by a certified public accountant or audit corporation.

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

The figures forecasted above are based on information that is available as of the date of publication of this document, and contain a wide range of uncertain factors. Actual results may differ significantly from these figures due to factors such as changes in the business environment.