



Summary of Consolidated Financial Results for the First Half of the Fiscal Year Ending March 31, 2021 (JGAAP)



October 30, 2020

Listed Company Name: Rion Co., Ltd.

Securities Code: 6823

Representative: Kenichi Shimizu, President & CEO

Contact: Koki Kato, Director and Head of Corporate Planning Division

Phone: +81-42-359-7099

Listed Exchange: Tokyo Stock Exchange

URL: <https://www.rion.co.jp>

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

Scheduled date of dividend payment: December 1, 2020

Supplementary documents for quarterly financial results: Yes

Quarterly financial results briefing: Yes (for analysts)

(Figures less than one million yen are omitted)

1. Consolidated Financial Results for the First Half of the Fiscal Year Ending March 31, 2021

(April 1, 2020 – September 30, 2020)

(1) Consolidated operating results

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
H1 of year ending 3/21	9,328	-11.1	845	-39.6	876	-39.0	721	-27.8
H1 of year ended 3/20	10,489	5.9	1,399	32.4	1,437	29.3	999	25.8

(Note) Comprehensive income (million yen) H1 of year ending 3/21: 862 (-23.0%) H1 of year ended 3/20: 1,120 (40.5%)

	Profit per share (basic)	Profit per share (diluted)
	Yen	Yen
H1 of year ending 3/21	58.72	—
H1 of year ended 3/20	81.38	—

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of 9/20	29,675	22,830	76.9
As of 3/20	29,850	22,232	74.5

Reference: Shareholders' equity (million yen) As of 9/20: 22,830

As of 3/20: 22,232

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
Year ended 3/20	—	20.00	—	23.00	43.00
Year ending 3/21	—	22.00	—	—	—
Year ending 3/21 (forecast)	—	—	—	21.00	43.00

(Note) Revisions to most recently announced dividend forecast: Not applicable

3. Forecast for Consolidated Financial Results for the Fiscal Year Ending March 31, 2021

(April 1, 2020 – March 31, 2021)

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	21,000	-2.2	1,800	-27.6	1,900	-26.3	1,500	-15.7	122.12

(Note) Revisions to most recently announced forecast for consolidated financial results: Not applicable

* Notes

- (1) Changes in consolidated subsidiaries during first half under review (changes in scope of consolidation): Not applicable
 New: — (company name) Exception: — (company name)
- (2) Application of accounting specific to the preparation of quarterly consolidated financial statements: Not applicable
- (3) Changes in accounting policies, changes in accounting estimates and restatement
- | | |
|------------------------------------------------------------------------------------|----------------|
| (i) Changes in accounting policies due to amendment of accounting standards, etc.: | Not applicable |
| (ii) Changes in accounting policies other than (i): | Not applicable |
| (iii) Changes in accounting estimates: | Not applicable |
| (iv) Restatement: | Not applicable |
- (4) Number of outstanding shares (common shares)
- | | | | |
|------------------------------------------------------------------------------------|-------------------|------------------------|-------------------|
| (i) Number of shares outstanding at the end of period (including treasury shares): | | | |
| As of 9/20: | 12,303,400 shares | As of 3/20: | 12,294,400 shares |
| (ii) Number of treasury shares at the end of period: | | | |
| As of 9/20: | 17,293 shares | As of 3/20: | 17,293 shares |
| (iii) Average number of shares during the period: | | | |
| H1 of year ending 3/21: | 12,280,107 shares | H1 of year ended 3/20: | 12,277,166 shares |

* The summary of consolidated financial results is not subject to audits by certified public accountants or audit corporations.

* Cautionary statement with respect to forward-looking statements

Forward-looking statements such as results forecasts included in this document are based on information available to the Company at the time of the announcement and on certain assumptions considered reasonable. Actual results may differ materially from forecasts depending on a range of factors.