Document and entity information

| | Feb 2021 | Nov 2020 |
|--|------------|----------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2020-12-25 |
| Company name | | ICHIBANYA CO.,LTD. |
| Securities code | | 76300 |
| URL | | https://www.ichibany a.co.jp/ |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 葛原 守 |
| Inquiries | | |
| Title | | 常務取締役経営企画 |
| | | 室担当 |
| Name | | 宮崎 龍夫 |
| Tel | | (0586) 81 - 0792 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-01-14 |
| 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 | | true |
| Nagoya 1st section | | true |
| Nagova Control | | - |
| 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 | 2021-02-28 | |
| Quarterly period | | 3 |

Business Results-Quarterly operating results

| (in millions of yens) | | |
|--|----------|----------|
| | Nov 2020 | Nov 2019 |
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |

| Net sales | | |
|--|--------|--------|
| Net sales | 32,961 | 38,329 |
| % change | -14.0 | 2.4 |
| Operating profit | | |
| Operating profit | 1,971 | 4,237 |
| % change | -53.5 | 25.4 |
| Ordinary profit | | |
| Ordinary profit | 2,345 | 4,387 |
| % change | -46.5 | 23.4 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,456 | 2,781 |
| % change | -47.6 | 19.5 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,833 | 2,568 |
| Change in comprehensive income | -28.6 | 7.2 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 45.61 | 87.11 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

| (in millions of yens) | | |
|--|----------|----------|
| | Nov 2020 | Feb 2020 |
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 41,259 | 45,438 |
| Net assets | 30,300 | 31,023 |
| Capital adequacy ratio (%) | 72.8 | 67.7 |
| Net assets per share (Yen) | 940.76 | 963.12 |
| Note to consolidated financial positions | | |
| Owner's equity | 30,034 | 30,747 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Nov 2020 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

| (- | n millions of yens) Feb 2021 | Nov 2020 | Feb 2020 |
|--------------------------|------------------------------|-----------|-----------|
| Quarterly dividends | 1 05 2021 | 1107 2020 | 1 00 2020 |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 40.00 | | 40.00 |
| Third quarter | | | |
| Result | - | | - |
| Year end | | | |
| Result | | | 40.00 |
| Forecast | 40.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |

| Result | | 80.00 |
|--|-------|-------|
| Forecast | 80.00 | |
| 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)

| | (iii iiiiiiiiii o yono) |
|---|--|
| | Feb 2021 |
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3. 2021年2月期の連 結業績予想(2020年3 月1日~2021年2月 28日) |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 44,700 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | -13.2 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 2,580 |
| Upper | · |
| Lower | |
| % change | |
| Forecast | -50.4 |
| Upper | - |
| Lower | |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 3,010 |
| Upper | 3,010 |
| Lower | • |
| | • |
| % change Forecast | -44.5 |
| | -44.5 |
| Upper Lower | • |
| Profit attributable to owners of parent | • |
| | |
| Profit attributable to owners of parent | 4.700 |
| Forecast | 1,760 |
| Upper | • |
| Lower | · |
| % change | 40.0 |
| Forecast | -46.0 |
| Upper | • |
| Lower | |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 55.13 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent finan | icial forecast |

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

| | Nov 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

| | Nov 2020 |
|---|----------|
| 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 | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

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

| | Nov 2020 |
|--|----------|
| 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

| | Nov 2020 | Feb 2020 | Nov 2019 |
|--|----------|----------|----------|
| 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) | 31,926,000 | 31,926,000 | |
| Number of treasury stock at the end of fiscal year | 725 | 623 | |
| Average number of shares | 31,925,328 | | 31,925,446 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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