

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



January 8, 2021

Company name: BIC CAMERA INC. Stock exchange listing: Tokyo Stock Exchange
 Code number: 3048 URL: <https://www.biccamera.co.jp/ir/>
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 Scheduled date of filing quarterly securities report: January 13, 2021
 Scheduled date of commencing dividend payments: —
 Availability of supplementary briefing material on quarterly financial results: None
 Schedule of quarterly financial results briefing session: None

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

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

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended November 30, 2020	200,552	(7.3)	3,754	(11.6)	4,663	(3.1)	2,112	(25.8)
November 30, 2019	216,409	9.8	4,249	48.5	4,814	44.9	2,849	46.1

(Note) Comprehensive income: Three Months Ended November 30, 2020: ¥ 3,723 million [(5.1%)]
 Three Months Ended November 30, 2019: ¥ 3,923 million [148.2%]

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended November 30, 2020	12.01	12.00
November 30, 2019	16.19	16.19

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of November 30, 2020	478,291	171,726	29.0
As of August 31, 2020	472,074	169,791	29.0

(Reference) Equity: As of November 30, 2020: ¥ 138,709 million
 As of August 31, 2020: ¥ 137,078 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 August 31, 2020	-	10.00	-	3.00	13.00
Fiscal year ending August 31, 2021	-				
Fiscal year ending August 31, 2021 (Forecast)		5.00	-	10.00	15.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending August 31, 2021 (September 1, 2020 to August 31, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	Yen
Interim	441,000	1.0	5,000	(34.8)	6,000	(34.0)	2,800	15.92
Full year	896,000	5.7	15,000	24.3	17,000	15.7	7,900	44.90

(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
- (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 restatements
 - 1) Changes in accounting policies due to the revision of accounting standards, etc.: No
 - 2) Changes in accounting policies other than 1) above: No
 - 3) Changes in accounting estimates: No
 - 4) Retrospective restatements: No
- (4) Total number of issued shares (common shares)
 - 1) Total number of issued shares at the end of the period (including treasury shares):
 - November 30, 2020: 188,146,304 shares
 - August 31, 2020: 188,146,304 shares
 - 2) Total number of treasury shares at the end of the period:
 - November 30, 2020: 12,207,800 shares
 - August 31, 2020: 12,211,800 shares
 - 3) Average number of shares during the period:
 - Three months ended November 30, 2020: 175,934,811 shares
 - Three months ended November 30, 2019: 175,932,701 shares

* These quarterly financial results are outside the scope of quarterly review procedures under the Financial Instruments and Exchange Act.

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

(Notes regarding forward-looking statements, etc.)

The earnings forecasts and other forward-looking statements herein are based on information the Company has acquired and certain assumptions deemed reasonable as of the date of publication of this document. Actual results may differ significantly from these forecasts due to a wide range of factors.