

Document and entity information

| | May 2021 | Nov 2020 |
|--|------------|------------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第2四半期決算短信 〔日本基準〕（連 結） |
| Filing date | | 2021-01-13 |
| Company name | | I.K Co.,Ltd. |
| 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 |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 27220 |
| URL | | https://www.ai- kei.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2021-05-31 | |
| Quarterly period | | 2 |
| Representative | | |
| Title | | 代表取締役会長兼 CEO |
| Name | | 飯田 裕 |
| Inquiries | | |
| Title | | 常務取締役 管理統括 |
| Name | | 高橋 伸宜 |
| Tel | | 052-856-3101 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-01-14 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | true |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨 て） |

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 | 11,091 | 8,810 |
| % change | 25.9 | -5.8 |
| Operating profit | | |
| Operating profit | 534 | 182 |
| % change | 193.4 | -16.6 |
| Ordinary profit | | |
| Ordinary profit | 534 | 180 |
| % change | 195.3 | -20.7 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 323 | 109 |
| % change | 194.6 | -25.6 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 323 | 110 |
| Change in comprehensive income | 191.6 | -24.7 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 44.54 | 14.72 |
| Diluted earnings per share (Yen) | 44.20 | 14.70 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Nov 2020 | May 2020 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 8,022 | 7,369 |
| Net assets | 3,056 | 2,809 |
| Capital adequacy ratio (%) | 37.9 | 38.0 |
| Note to consolidated financial positions | | |
| Owner's equity | 3,039 | 2,797 |
| 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

(in millions of yens)

| | May 2021 | Nov 2020 | May 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |

| | | |
|--|-------|-------|
| Second quarter | | |
| Result | 0.00 | 0.00 |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 12.00 |
| Forecast | 12.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 12.00 |
| Forecast | 12.00 | |
| 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)

| | | | |
|--------------------------------------|--|--|---|
| | | | May 2021 |
| Quarterly forecasts | | | |
| Quarterly forecasts | | | |
| Title for forecasts | | | 3. 2021年 5月期の連結業績予想（2020年6月 1日～2021年 5月31日） |
| Preamble to consolidated forecasts | | | |
| Preamble to forecasts | | | - |
| Main table of consolidated forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | | 19,846 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 7.4 |
| Upper | | | - |
| Lower | | | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | | 804 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 36.3 |
| Upper | | | - |
| Lower | | | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | | 810 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 30.0 |
| Upper | | | - |

| | |
|--|-------|
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 506 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 31.8 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 69.66 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |
| Correction of financial forecast from the most recent financial forecast | |
| 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 in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in 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 | true |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | (注)詳細は、添付資料10ページ「2.四半期連結財務諸表及び主な注記(4)四半期連結財務諸表に関する注記事項」をご覧ください。 |

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 | May 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) | 7,808,000 | 7,808,000 | |
| Number of treasury stock at the end of fiscal year | 542,576 | 549,100 | |
| Average number of shares | 7,261,099 | | 7,459,869 |
| 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.