

Consolidated Financial Results

For the Third Quarter of the Fiscal Year Ending March 31, 2021 (Japanese GAAP)



February 4, 2021
Tokyo Stock Exchanges in Japan

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 Code number : 5991
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Filing date of quarterly securities report : February 5, 2021
 Payment date of cash dividends : —
 Supplemental materials prepared for financial results : No
 Earnings announcement for financial results : No

(Amounts less than one million yen are rounded down)

1. Consolidated Results for the Third Quarter of Fiscal Year 2021 (April 1, 2020 through December 31, 2020)

(1) Consolidated Financial Results (Percentage indicates change from the same period of the previous fiscal year)

	Net sales		Operating income		Ordinary Income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2021 3rd quarter	399,528	(19.0)	624	(94.8)	1,085	(92.0)	76	(98.5)
FY2020 3rd quarter	493,000	(3.9)	11,933	(49.1)	13,511	(49.9)	5,061	(73.8)

Note: Comprehensive income : FY2021 3rd quarter 571 million yen ((92.3) %) FY2020 3rd quarter 7,411 million yen ((46.6) %)

	Net income per share, Basic	Net income per share, Diluted
	Yen	Yen
FY2021 3rd quarter	0.33	—
FY2020 3rd quarter	21.35	—

(2) Consolidated Financial Position

	Total assets	Net assets	Shareholders' equity to total assets
	Millions of yen	Millions of yen	%
FY2021 3rd quarter	538,597	279,088	48.9
FY2020	532,615	286,553	50.9

Reference: Shareholders' equity (Net assets excluding non-controlling interests)

: FY2021 3rd quarter 263,515 million yen FY2020 270,988 million yen

2. Dividends

	Cash dividends per share				
	1st Quarter	2nd Quarter	3rd Quarter	Year-end	Full year
	Yen	Yen	Yen	Yen	Yen
FY2020	—	12.00	—	5.00	17.00
FY2021	—	5.00	—	—	—
FY2021 (Forecast)	—	—	—	—	—

Notes 1. Revisions to the forecast of dividends since the latest announcement: No

2. Forecasts of year-end dividend for FY2021 are currently undecided.

3. Forecast of Consolidated Results for Fiscal Year 2021 (April 1, 2020 through March 31, 2021)

(Percentage indicates change from the same period of the previous fiscal year)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	Net income per share, Basic
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	Yen
Full year	561,000	(15.6)	6,000	(71.0)	7,000	(67.1)	4,500	(2.4)
								19.37

Note: Revisions to the forecast of consolidated results since the latest announcement: Yes

4. Others

- (1) Changes of significant subsidiaries in the second quarter of fiscal year 2021 : No
(Transfer of subsidiaries resulting in changes in the scope of consolidation)
- (2) Application of specific accounting for preparing the quarterly consolidated financial statements : No
- (3) Changes in accounting policies, procedures and methods of presentation for preparing the consolidated financial statements
- [1] Changes due to revisions of accounting standards : No
 - [2] Changes due to other reasons : No
 - [3] Changes of estimation due to accounting issues : No
 - [4] Restatements : No

(4) Number of outstanding shares (Common Stock)

[1] Number of outstanding shares	As of December 31, 2020	244,066,144 shares	As of March 31, 2020	244,066,144 shares
[2] Number of treasury stock	As of December 31, 2020	16,046,935 shares	As of March 31, 2020	8,637,279 shares
[3] Average number of shares	3rd quarter of FY2021	233,711,419 shares	3rd quarter of FY2020	237,090,875 shares

* This quarterly report is out of the scope of the quarterly review.

* Explanation about appropriate use of the financial results forecasts, and other noteworthy matters
Statements related to the future, including the forecast of financial results, were based on the information available as of the date when this document was released. Therefore, actual results may differ considerably due to various factors that might occur in the future.