

# Dai Nippon Printing Co., Ltd. and Consolidated Subsidiaries

## Selected Financial Data for the First Nine months Ended December 31, 2020

\*This note is a selected translation of the Japanese Financial Statements and is unaudited information.

February 9, 2021

(Amounts under one million yen have been rounded down.)

### 1. Consolidated financial results for the first nine months ended December 31, 2020 (April 1, 2020 – December 31, 2020)

#### (1) Consolidated financial results

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2020	987,689	(5.7)	31,959	(22.7)	39,598	(17.3)	24,109	(72.3)
Nine months ended December 31, 2019	1,047,155	0.1	41,345	14.4	47,906	15.5	87,077	242.4

Note: Comprehensive income: For the first nine months ended December 31, 2020: ¥81,199 million (+7.3%)  
For the first nine months ended December 31, 2019: ¥75,668 million (+435.1%)

	Net Income per Share	Diluted Net Income per Share
	Yen	Yen
Nine months ended December 31, 2020	85.84	85.80
Nine months ended December 31, 2019	291.13	291.10

#### (2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	Million yen	Million yen	%
As of December 31, 2020	1,706,865	1,031,638	57.3
As of March 31, 2020	1,721,724	968,574	53.2

Reference: Stockholders' equity: As of December 31, 2020: ¥978,011 million As of March 31, 2020: ¥915,779 million

### 2. Dividends

	Annual Dividends (Yen)				
	First Quarter-end	Second Quarter-end	Third Quarter-end	Year-end	Total
Year ended March 31, 2020	—	32.00	—	32.00	64.00
Year ending March 31, 2021	—	32.00	—		
Year ending March 31, 2021 (Forecasts)				32.00	64.00

Note: Revisions to the most recently announced dividend forecasts during the current quarter: No

### 3. Consolidated earnings forecasts for the year ending March 31, 2021 (April 1, 2020 – March 31, 2021)

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders		Net Income per Share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	1,340,000	(4.4)	40,000	(28.9)	48,000	(24.7)	21,000	(69.8)	74.77

Note: Revisions to the most recently announced earnings forecasts during the current quarter: No

### 4. Segment information, etc.

#### I. First nine months of previous fiscal year (April 1, 2019 – December 31, 2019)

Information on sales and income by reporting segment

(Million yen)

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales							
Outside customers	571,568	294,074	139,871	41,640	1,047,155	–	1,047,155
Inter-segment	2,406	867	–	16	3,289	(3,289)	–
Total	573,974	294,941	139,871	41,656	1,050,444	(3,289)	1,047,155
Segment income	21,240	8,052	26,389	1,803	57,485	(16,140)	41,345

Notes: 1. Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.

2. Segment income is adjusted to reflect operating income as reported in the consolidated financial results on page 1.

#### II. First nine months of current fiscal year (April 1, 2020 – December 31, 2020)

Information on sales and income by reporting segment

(Million yen)

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales							
Outside customers	527,462	275,441	145,969	38,815	987,689	–	987,689
Inter-segment	1,699	272	–	13	1,985	(1,985)	–
Total	529,162	275,713	145,969	38,829	989,674	(1,985)	987,689
Segment income	10,632	8,867	27,411	784	47,695	(15,736)	31,959

Notes: 1. Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.

2. Segment income is adjusted to reflect operating income as reported in the consolidated financial results on page 1.

\*English translation of the original text of the financial statements will be available as soon as completed.