

Consolidated Financial Results for the Nine Months Ended March 31, 2021 [Japanese GAAP]



April 30, 2021

Company name: OLBA HEALTHCARE HOLDINGS, Inc.
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 2689
 URL: <https://www.olba.co.jp/>
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 Scheduled date of filing quarterly securities report: May 14, 2021
 Scheduled date of commencing dividend payments: -
 Availability of supplementary briefing material on quarterly financial results: Unavailable
 Schedule of quarterly financial results briefing session: Not scheduled

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

1 Consolidated Financial Results for the Nine Months Ended March 31, 2021 (July 1, 2020 to March 31, 2021)

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

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended March 31, 2021	85,928	2.4	1,356	69.7	1,360	74.0	883	92.3
March 31, 2020	83,940	3.3	799	(14.5)	782	(16.8)	459	(24.2)

(Note) Comprehensive income: Nine months ended March 31, 2021: ¥872 million [121.2%]
 Nine months ended March 31, 2020: ¥394 million [(23.1)%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended March 31, 2021	145.30	-
March 31, 2020	81.33	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of March 31, 2021	40,888	7,874	19.3
As of June 30, 2020	33,683	7,281	21.6

(Reference) Equity: As of March 31, 2021: ¥7,874 million
 As of June 30, 2020: ¥7,281 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 June 30, 2020	-	0.00	-	45.00	45.00
Fiscal year ending June 30, 2021	-	0.00	-		
Fiscal year ending June 30, 2021 (Forecast)				45.00	45.00

(Note) Revision to the forecast for dividends announced most recently: None

3 Consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2021 (July 1, 2020 to June 30, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	114,114	5.8	1,440	55.3	1,441	59.2	931	185.3	153.11

(Note) Revision to the financial results forecast announced most recently: None

Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): None
Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: None

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

(4) Total number of issued shares (common stock)

1) Total number of issued shares at the end of the period (including treasury stock):

March 31, 2021: 6,250,000 shares

June 30, 2020: 6,250,000 shares

2) Total number of treasury stock at the end of the period:

March 31, 2021: 167,676 shares

June 30, 2020: 167,605 shares

3) Average number of shares during the period:

Nine months ended March 31, 2021: 6,082,381 shares

Nine months ended March 31, 2020: 5,650,715 shares

As of March 31, 2021, 116,600 shares of the Company's stock held by the Board Benefit Trust were included in treasury stock.

* Quarterly financial results are outside the scope of the quarterly review procedures conducted by a certified public accountant or audit corporation.

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

- The figures forecasted above are based on information that is available as of the date of publication of this document, and contain a wide range of uncertain factors. Actual results may differ significantly from these figures due to factors such as changes in the business environment.
- The Company changed its name from KAWANISHI HOLDINGS, INC. to OLBA HEALTHCARE HOLDINGS, Inc. on January 1, 2021.