

Financial Results for the Third Quarter of the Fiscal Year Ending September 30, 2021

Company name: Obara Group Inc. Stock exchange listing: First Section of the Tokyo Stock Exchange

Stock code number: 6877 URL: http://www.obara-q.com/en/

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Scheduled date of filing financial statement: August 10, 2021 Scheduled date of commencement of dividend payment: —

Supplementary material: None Financial results meeting: None

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the Third Quarter of FY 2021 (October 1, 2020 through June 30, 2021)

(1) Business Results (Cumulative total)

(Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales	Operating income	Ordinary income	Net income	
	Millions of yen %				
Third Quarter of FY2021	32,801 (0.8)	5,574 8.1	6,136 7.5	4,698 19.9	
Third Quarter of FY2020	33,077 (14.0)	5,156 (29.4)	5,707 (25.2)	3,919 (30.5)	

(Note) Comprehensive income: 7,787 million yen, 94.7% (Third Quarter of FY2021); 3,999 million yen, 20.6% (Third Quarter of FY2020)

	Net income per share	Diluted net income per share
	Yen	Yen
Third Quarter of FY2021	284.96	252.65
Third Quarter of FY2020	219.04	206.80

(2) Financial Position

	Total assets	Net assets	Shareholders' equity ratio
Third Quarter of FY2021 FY2020	Millions of yen 76,973 72,306	Millions of yen 53,629 50,424	% 69.6 69.6

(Note) Shareholders' equity: 53,540 million yen (Third Quarter of FY2021), 50,313 million yen (FY2020)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
FY2020 FY2021	Yen — — — — — — — — — — — — — — — — — — —	Yen 40.00 40.00	Yen — —	Yen 70.00	Yen 110.00
FY2021 (Forecast)				70.00	110.00

(Note) Revision to recently announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2021 (October 1, 2020 through September 30, 2021)

(Percentages indicate changes from the previous fiscal year.)

	Net sales	Operating income	Ordinary income	Net income	Net income per share
	Millions of yen %	Yen			
Full Year	41,500 (6.2)	6,600 (2.3)	7,100 (5.0)	5,400 5.8	327.48

(Note) Revision to recently announced consolidated financial forecast: None

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