



# Consolidated Financial Results for the Second Quarter Ended December 31, 2021 [Japanese GAAP]

August 10, 2021

Stock Listing TSE

**Company** Vision Inc.  
**Stock Code** 9416 **URL** <https://www.vision-net.co.jp/>  
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 Scheduled date of filing of quarterly report : August 11, 2021  
 Scheduled starting date of dividend payment : —  
 Quarterly supplementary financial document : Yes  
 Quarterly financial results briefing : Yes (for institutional investors and analysts)

(Round down to million yen)

## 1. Consolidated Financial Results for the Second Quarter Ended December 31, 2021 (January 1, 2021 through June 30, 2021)

(1) Consolidated Operating Results (Cumulative) (% change from the previous corresponding period)

	Sales		Operating profit		Recurring profit		Net income attributable owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
2Q FY2021	8,644	-10.2	654	—	680	922.1	455	—
2Q FY2020	9,630	-25.6	-15	—	66	-96.0	-1,352	—

(Note) Comprehensive profit; 2Q FY2021: 485 million yen (—%)  
 2Q FY2020: -1,355 million yen (—%)

	Net income per share	Diluted net income per share
	Yen	Yen
2Q FY2021	9.68	9.43
2Q FY2020	-28.54	—

(Note) Diluted net income per share for the first half of the current fiscal year is not stated because there is a net loss per share, although there are dilutive shares.

## (2) Consolidated Financial Position

	Total assets	Net assets	Shareholder's equity ratio
	Million yen	Million yen	%
2Q FY2021	12,200	9,253	75.8
FY2020	11,313	8,769	77.3

(Reference) Shareholder's equity; 2Q FY2021: 9,245 million yen  
 FY2020: 8,746 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
FY2020	—	0.00	—	0.00	0.00
FY2021	—	0.00	—	—	—
FY2021 (Forecast)	—	—	—	0.00	0.00

(Note) Revisions to dividend forecast during the most recent quarter : None

## 3. Forecast of Consolidated Financial Results for the Fiscal Year Ending December 2021 (January 1, 2021 through December 31, 2021)

(% change from the previous corresponding period)

	Sales		Operating profit		Recurring profit		Net income attributable owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
FY2021	17,468	4.9	1,007	869.6	1,028	351.1	685	—	14.55

(Note) Revisions to financial forecast during the most recent quarter : Yes

**\* Notes**

(1) Changes in significant subsidiaries during the period: None

(2) Application of accounting procedures specific to preparation of the quarterly financial statements: None

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

① Changes in accounting policies associated with revision of accounting standards : None

② Changes in accounting policies other than ① : None

③ Changes in accounting estimates : None

④ Restatement : None

(4) Shares issued (common stock)

① Shares issued as of term-end (incl. Treasury stock)

2Q FY2021	49,047,600	FY2020	49,027,800
2Q FY2021	1,948,090	FY2020	1,948,044
2Q FY2021	47,085,954	2Q FY2020	47,366,655

② Treasury stock as of term-end

③ Average number of shares outstanding

**\* Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or audit firm.**

**\* Explanation for appropriate use of forecasts and other notes**

The forward-looking statements such as operational forecasts contained in this statements summary are based in information currently available to the Company and certain assumptions which are regarded as legitimate. Actual results may differ from such forward-looking statements for a variety of reasons.