

Document and entity information

| | Dec 2021 | Sep 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3 四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2021-11-12 |
| Company name | | SIIX CORPORATION |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 76130 |
| URL | | https://www.siix.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2021-12-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 柳瀬 晃治 |
| Inquiries | | |
| Title | | 取締役執行役員経理 部長 |
| Name | | 大野 精二 |
| Tel | | 06-6266-6415 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-11-12 |
| Dividend payable date (as planned) | | - |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Sep 2021 | Sep 2020 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 163,807 | 128,632 |
| % change | 27.3 | -23.8 |
| Operating profit | | |
| Operating profit | 3,598 | 2,867 |
| % change | 25.5 | -36.5 |
| Ordinary profit | | |
| Ordinary profit | 4,233 | 2,691 |
| % change | 57.3 | -41.7 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 3,274 | 594 |
| % change | 451.0 | -81.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 7,460 | -1,705 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 69.28 | 12.57 |
| Diluted earnings per share (Yen) | 69.18 | 12.11 |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2021 | Dec 2020 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 153,861 | 144,436 |
| Net assets | 62,500 | 56,498 |
| Capital adequacy ratio (%) | 40.3 | 38.8 |
| Note to consolidated financial positions | | |
| Owner's equity | 62,034 | 56,084 |

Quarterly Dividends

(in millions of yens)

| | Dec 2021 | Dec 2020 |
|--------------------------|----------|----------|
| Quarterly dividends | | |
| Quarterly dividends | | |
| Dividends | | |
| Dividend per share (Yen) | | |
| Dividend per share (Yen) | | |
| First quarter | | |
| Result | - | - |
| Second quarter | | |
| Result | 15.00 | 14.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 15.00 |
| Forecast | 15.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 29.00 |
| Forecast | 30.00 | |

| | |
|--|---|
| Upper | - |
| Lower | - |
| Correction of dividend forecast from the most recent dividend forecast | |
| Correction of dividend forecast from the most recent dividend forecast | |
| Annual | - |

Quarterly Forecasts

(in millions of yens)

| | Dec 2021 |
|--|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3 . 2021年12月期の 連結業績予想（2021 年1月1日～2021年 12月31日） |
| Preamble to consolidated forecasts | |
| Preamble to forecasts | - |
| Main table of consolidated forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 210,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 15.6 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 5,000 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 12.3 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 5,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 23.8 |
| Upper | - |
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | 4,500 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 161.0 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 95.22 |
| Upper | - |
| Lower | - |
| Note to consolidated forecasts | |
| Note to forecasts | - |
| Correction of financial forecast from the most recent financial forecast | |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Sep 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

true

Number of subsidiaries newly consolidated

1

Name of subsidiaries newly consolidated

PT. SIIX Trading Indonesia

Number of subsidiaries excluded from consolidation

1

Name of subsidiaries excluded from consolidation

SIIX Bangkok Co., Ltd.

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Sep 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Sep 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

-

Changes in accounting policies other than ones based on revisions of accounting standard

-

Changes in accounting estimates

-

Retrospective restatement

-

Notes, Quarterly-Number of issued and outstanding shares common stock

Sep 2021

Dec 2020

Sep 2020

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares (common stock)

Others

Number of issued and outstanding shares (common stock)

| | | | |
|---|------------|------------|------------|
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 50,400,000 | 50,400,000 | |
| Number of treasury stock at the end of fiscal year | 3,139,763 | 3,139,729 | |
| Average number of shares | 47,260,243 | | 47,256,113 |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.