

November 15, 2021

Brief Summary of Kessan Tanshin (Financial Report)

ALBERT Inc. (Security Code: 3906)

Fiscal Period Ended Dec. 2021 3rd quarter (January 1, 2021 – September 30, 2021)

1. Summary of Key Financial Data

	(in million yen)		
	2020	FP Ended Sep. 30 (3Q cum.) 2021	YoY
Sales	1,912	2,399	25.5%
Operating Profit	86	271	215.5%
Ordinary Profit	99	269	170.6%
Net Income	-35	201	-
	(in yen)		
	FP Ended Sep. 30, 2021 (3Q cum.)		
	by Existing Unit	by Fully Diluted Unit	
Earning per Unit (EPU)	-8.10	45.31	

2. Highlights

- ✓ Record-high sales and profit in 3Q.
- ✓ Some large-scale projects which aim for whole company's Digital Transformation (DX), lead our business growth.
- ✓ We have already completed the market selection process to "Growth Market".
- ✓ Increasing profitable and continuous projects. Aiming to improve our quality of revenue.
- ✓ Long-term/large-scale projects and AI system development projects expected continuous orders from customers as stock-type revenue are upward trend.
- ✓ Due to the AI system development project order received was delay and appearing an additional production requirement, we accounted provision for less orders received additionally. (3Q 81 million yen, total 187 million yen)

3. Forecasts of Fiscal Period Ended Dec. 31, 2021

	(in million yen)	
	Fully year	YoY
Sales	3,380	25.0%
Operating Profit	404	61.3%
Ordinary Profit	404	48.2%
Net Income	267	82.7%
Earning per Unit (EPU)	60.41yen	-

This document is an English-language of the Japanese financial report "Kessan Tanshin" disclosed in Japanese on Nov. 15, 2021.