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February 15, 2022

Non-consolidated Financial Results for the Fiscal Year Ended December 31, 2021 (Under Japanese GAAP)

Company name :ALBERT Inc.
 Listing :Tokyo Stock Exchange
 Securities code :3906
 URL :https://www.albert2005.co.jp/english/
 Representative :Takeshi Matsumoto, Representative Director and President
 Inquiries :Satoshi Koyama, Executive Officer and
 General Manager of Corporate Management Department
 Telephone :+81-3-5937-1389
 Scheduled date of annual general meeting of shareholders :March 25, 2022
 Scheduled date to commence dividend payments :-
 Scheduled date to file annual securities report :March 28, 2022
 Preparation of supplementary material on financial results :Yes
 Holding of financial results briefing :Yes (for institutional investors and analysts)

(Yen amounts are rounded down to millions, unless otherwise noted.)

1. Non-consolidated financial results for the fiscal year ended Dec. 31, 2021 (from January 1, 2021, to December 31, 2021)

(1) Non-consolidated operating results

(Percentages indicate year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2021	3,338	23.5	436	74.5	435	59.7	353	142.1
December 31, 2020	2,703	16.3	250	32.1	272	40.8	146	-22.1

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
December 31, 2021	79.60	77.46	9.9	10.5	13.1
December 31, 2020	33.06	32.24	4.4	7.3	9.3

Reference: Share of profit (loss) of entities accounted for using equity method

For the fiscal year ended Dec. 31, 2021: ¥ - million

For the fiscal year ended Dec. 31, 2020: ¥ - million

(2) Non-consolidated financial position

	Total assets	Net assets	Equity-to-asset ratio	Net assets per share
As of	Millions of yen	Millions of yen	%	Yen
December 31, 2021	4,551	3,787	83.2	849.07
December 31, 2020	3,749	3,361	89.6	759.99

Reference: Equity

As of Dec. 31, 2021: ¥3,785 million

As of Dec. 31, 2020: ¥3,358 million

(3) Non-consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
Fiscal year ended	Millions of yen	Millions of yen	Millions of yen	Millions of yen
December 31, 2021	691	-8	-40	3,246
December 31, 2020	87	-6	-96	2,603

2. Cash dividends

	Annual dividends per share					Total cash dividends (Total)	Payout ratio	Ratio of dividends to net assets
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
Fiscal year ended December 31, 2020	-	0.00	-	0.00	0.00	-	-	-
Fiscal year ended December 31, 2021	-	0.00	-	0.00	0.00	-	-	-
Fiscal year ending December 31, 2022 (Forecast)	-	-	-	-	-		-	

2. Non-consolidated Forecast

	Net sales		Operating profit		Ordinary profit		Profit	
Fiscal year ended	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
December 31, 2022	4,100	22.8	657	50.6	657	51.1	446	26.3

*** Notes**

(1) Changes in accounting policies, changes in accounting estimates, and restatement

- (i) Changes in accounting policies due to revisions to accounting standards and other regulations: None
- (ii) Changes in accounting policies due to other reasons: None
- (iii) Changes in accounting estimates: None
- (iv) Restatement: None

(2) Number of issued shares (common shares)

(i) Total number of issued shares at the end of the period (including treasury shares)

As of December 31, 2021	4,487,500 shares
As of December 31, 2020	4,452,500 shares

(ii) Number of treasury shares at the end of the period

As of December 31, 2021	29,577 shares
As of December 31, 2020	32,755 shares

(iii) Average number of shares outstanding during the period

Fiscal year ended December 31, 2021	4,443,399 shares
Fiscal year ended December 31, 2020	4,419,855 shares

* Financial results reports are exempt from audit conducted by certified public accountants or an audit corporation.

* Proper use of earnings forecasts, and other special matters

Non-consolidated earnings forecasts for the year ending December 31, 2022, are based on information that is available at the time of writing, but a number of known and unknown factors could cause actual results to differ from projections.