

Consolidated Financial Results for the Six Months Ended December 20, 2016 [Japanese GAAP]



January 20, 2017

Company name: Genky Stores, Inc.

Stock exchange listing: Tokyo Stock Exchange

Code number: 2772

URL: <http://www.genky.co.jp>

Representative: Kenichi Fujinaga, President

Contact: Masahide Ueda, Executive Officer, General Manager, Administrative Department

Phone: +81-776-67-5240

Scheduled date of filing quarterly securities report: January 27, 2017

Scheduled date of commencing dividend payments: February 28, 2017

Availability of supplementary briefing material on quarterly financial results: Available

Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Six Months Ended December 20, 2016 (June 21, 2016 to December 20, 2016)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended December 20, 2016	40,722	14.5	1,915	66.9	2,036	60.7	1,379	68.6
December 20, 2015	35,577	14.9	1,147	(6.2)	1,267	(1.6)	818	(2.6)

(Note) Comprehensive income: Six months ended December 20, 2016: ¥1,372 million [68.2 %]

Six months ended December 20, 2015: ¥816 million [(3.2) %]

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended December 20, 2016	195.63	—
December 20, 2015	116.27	116.07

(Note) “Diluted net income per share” for the six months ended December 20, 2016 is not recorded because there are no dilutive shares with a dilutive effect.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 20, 2016	48,115	13,864	28.8
As of June 20, 2016	44,681	12,583	28.2

(Reference) Equity: As of December 20, 2016: ¥13,850 million

As of June 20, 2016: ¥12,583 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal 2015	—	15.00	—	15.00	30.00
Fiscal 2016	—	20.00			
Fiscal 2016 (Forecast)			—	20.00	40.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 20, 2017 (June 21, 2016 to June 20, 2017)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	86,000	17.0	4,000	50.6	4,250	47.4	2,830	48.8	401.36

(Note) Revision to the financial results forecast announced most recently: No

Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common stock)

1) Total number of issued shares at the end of the period (including treasury stock):

As of December 20, 2016: 7,051,600 shares

As of June 20, 2016: 7,051,600 shares

2) Total number of treasury stock at the end of the period:

As of December 20, 2016: 493 shares

As of June 20, 2016: 493 shares

3) Average number of shares during the period (cumulative):

Six months ended December 20, 2016: 7,051,107 shares

Six months ended December 20, 2015: 7,038,183 shares

* Statements regarding the implementation status of quarterly review procedures

This summary of the consolidated financial results is not subject to quarterly review procedures as prescribed under the Financial Instruments and Exchange Act. As of the date of report disclosure, the quarterly review procedures for the consolidated financial statements under the aforementioned Act have not been completed.

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on information that is available and certain assumptions deemed reasonable as of the date of publication of this document. Actual results may differ significantly from these forecasts due to a wide range of factors.