

## Document and entity information

|                                              | Mar 2019   | Jun 2018                    |
|----------------------------------------------|------------|-----------------------------|
| Company information                          |            |                             |
| Company information                          |            |                             |
| FASF member mark                             |            | true                        |
| Document name                                |            | 第1四半期決算短信<br>〔日本基準〕（連<br>結） |
| Filing date                                  |            | 2018-08-13                  |
| Company name                                 |            | Faith, Inc.                 |
| Securities code                              |            | 42950                       |
| URL                                          |            | http://www.faith.co.jp/     |
| Representative                               |            |                             |
| Title                                        |            | 代表取締役社長                     |
| Name                                         |            | 平澤 創                        |
| Inquiries                                    |            |                             |
| Title                                        |            | 取締役 最高財務責任<br>者             |
| Name                                         |            | 佐伯 次郎                       |
| Tel                                          |            | (03) 5464-7633              |
| Other                                        |            |                             |
| Quarterly statement filing date (as planned) |            | 2018-08-14                  |
| 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<br>て）              |
| 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         |            | -                           |
| Business category                            |            |                             |
| General Business                             | true       |                             |
| Specific Business                            |            | -                           |
| Fiscal Year End                              | 2019-03-31 |                             |
| Quarterly period                             |            | 1                           |

## Business Results-Quarterly operating results

(in millions of yens)

|                                                    | Jun 2018 | Jun 2017 |
|----------------------------------------------------|----------|----------|
| Quarterly operating results                        |          |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Net sales                                          |          |          |
| Net sales                                          | 5,360    | 5,034    |
| % change                                           | 6.5      | 2.6      |
| Operating profit                                   |          |          |
| Operating profit                                   | 207      | 353      |
| % change                                           | -41.4    | -31.4    |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 216      | 298      |
| % change                                           | -27.5    | -40.3    |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 320      | 80       |
| % change                                           | 298.0    | -61.4    |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | 333      | 420      |
| Change in comprehensive income                     | -20.7    | 3.7      |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 23.49    | 8.16     |
| Diluted earnings per share (Yen)                   | -        | -        |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        |          |

## Business Results-Quarterly financial positions

(in millions of yens)

|                                          | Jun 2018 | Mar 2018 |
|------------------------------------------|----------|----------|
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 25,354   | 25,705   |
| Net assets                               | 18,497   | 18,671   |
| Capital adequacy ratio (%)               | 72.9     | 72.5     |
| Note to consolidated financial positions |          |          |
| Owner's equity                           | 18,474   | 18,647   |
| Note to financial positions              | -        |          |

## Business Results-Note to quarterly business results

|                                        | Jun 2018 |
|----------------------------------------|----------|
| Quarterly note to business results     |          |
| Quarterly note to business results     |          |
| Note to consolidated financial results |          |
| Note to consolidated financial results | -        |

## Quarterly Dividends

(in millions of yens)

|                          | Mar 2019 | Jun 2018 | Mar 2018 |
|--------------------------|----------|----------|----------|
| Quarterly dividends      |          |          |          |
| Quarterly dividends      |          |          |          |
| Dividends                |          |          |          |
| Dividend per share (Yen) |          |          |          |
| Dividend per share (Yen) |          |          |          |
| First quarter            |          |          |          |
| Result                   | -        |          | -        |

|                                                                        |       |       |
|------------------------------------------------------------------------|-------|-------|
| Second quarter                                                         |       |       |
| Result                                                                 |       | 5.00  |
| Forecast                                                               | 5.00  |       |
| Upper                                                                  | -     |       |
| Lower                                                                  | -     |       |
| Third quarter                                                          |       |       |
| Result                                                                 |       | -     |
| Forecast                                                               | -     |       |
| Upper                                                                  | -     |       |
| Lower                                                                  | -     |       |
| Year end                                                               |       |       |
| Result                                                                 |       | 5.00  |
| Forecast                                                               | 5.00  |       |
| Upper                                                                  | -     |       |
| Lower                                                                  | -     |       |
| Annual                                                                 |       |       |
| Result                                                                 |       | 10.00 |
| Forecast                                                               | 10.00 |       |
| Upper                                                                  | -     |       |
| Lower                                                                  | -     |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Annual                                                                 | -     |       |
| Note to dividends                                                      |       |       |
| Note to dividends                                                      |       |       |
| Annual                                                                 | -     |       |

## Quarterly Forecasts

(in millions of yens)

|                                      | Mar 2019                                          | Sep 2018 |
|--------------------------------------|---------------------------------------------------|----------|
| Quarterly forecasts                  |                                                   |          |
| Quarterly forecasts                  |                                                   |          |
| Title for forecasts                  | 3 . 平成31年 3 月期の連結業績予想（平成30年 4 月 1 日～平成31年 3 月31日） |          |
| Preamble to consolidated forecasts   |                                                   |          |
| Preamble to forecasts                | -                                                 |          |
| Main table of consolidated forecasts |                                                   |          |
| Net sales                            |                                                   |          |
| Net sales                            |                                                   |          |
| Forecast                             | 20,000                                            | 10,100   |
| Upper                                | -                                                 | -        |
| Lower                                | -                                                 | -        |
| % change                             |                                                   |          |
| Forecast                             | -5.7                                              | -5.6     |
| Upper                                | -                                                 | -        |
| Lower                                | -                                                 | -        |
| Operating profit                     |                                                   |          |
| Operating profit                     |                                                   |          |
| Forecast                             | 500                                               | 100      |
| Upper                                | -                                                 | -        |
| Lower                                | -                                                 | -        |
| % change                             |                                                   |          |
| Forecast                             | -55.8                                             | -89.0    |
| Upper                                | -                                                 | -        |
| Lower                                | -                                                 | -        |
| Ordinary profit                      |                                                   |          |
| Ordinary profit                      |                                                   |          |
| Forecast                             | 350                                               | 20       |
| Upper                                | -                                                 | -        |
| Lower                                | -                                                 | -        |

|                                                                          |       |       |
|--------------------------------------------------------------------------|-------|-------|
| % change                                                                 |       |       |
| Forecast                                                                 | -66.0 | -97.7 |
| Upper                                                                    | -     | -     |
| Lower                                                                    | -     | -     |
| Profit attributable to owners of parent                                  |       |       |
| Profit attributable to owners of parent                                  |       |       |
| Forecast                                                                 | 260   | -     |
| Upper                                                                    | -     | -     |
| Lower                                                                    | -     | -     |
| % change                                                                 |       |       |
| Forecast                                                                 | -48.5 | -     |
| Upper                                                                    | -     | -     |
| Lower                                                                    | -     | -     |
| Basic earnings per share (Yen)                                           |       |       |
| Basic earnings per share (Yen)                                           |       |       |
| Forecast                                                                 | 19.06 | -     |
| Upper                                                                    | -     | -     |
| Lower                                                                    | -     | -     |
| Note to consolidated forecasts                                           |       |       |
| Note to forecasts                                                        | -     |       |
| Correction of financial forecast from the most recent financial forecast |       |       |
| Correction of financial forecast from the most recent financial forecast |       |       |
| Forecast                                                                 | -     |       |

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

|                                                                                                                                |          |
|--------------------------------------------------------------------------------------------------------------------------------|----------|
|                                                                                                                                | Jun 2018 |
| 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) | -        |
| Number of subsidiaries newly consolidated                                                                                      | -        |
| Name of subsidiaries newly consolidated                                                                                        | -        |
| Number of subsidiaries excluded from consolidation                                                                             | -        |
| Name of subsidiaries excluded from consolidation                                                                               | -        |
| Note to material changes in subsidiaries during this period                                                                    |          |
| Note to material changes in subsidiaries during this period                                                                    | -        |

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

|                                                                                            |          |
|--------------------------------------------------------------------------------------------|----------|
|                                                                                            | Jun 2018 |
| 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         | true     |
| Note to applying of specific accounting of the consolidated quarterly financial statements |          |

Note to applying of specific accounting of the consolidated quarterly financial statements

(注) 詳細は、添付資料P.8「2. 四半期連結財務諸表及び主な注記(3) 四半期連結財務諸表に関する注記事項(四半期連結財務諸表の作成に特有の会計処理の適用)」をご覧ください。

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

|                                                                                            | Jun 2018 |
|--------------------------------------------------------------------------------------------|----------|
| 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                                                                  | -        |
| Note to changes in accounting policies, accounting estimates and retrospective restatement |          |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | -        |

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

|                                                                                              | Jun 2018   | Mar 2018   | Jun 2017  |
|----------------------------------------------------------------------------------------------|------------|------------|-----------|
| 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) | 13,831,091 | 13,831,091 |           |
| Number of treasury stock at the end of fiscal year                                           | 390,822    | 70,041     |           |
| Average number of shares                                                                     | 13,635,147 |            | 9,868,743 |
| Note to number of issued and outstanding shares (common stock)                               |            |            |           |
| Note to number of issued and outstanding shares (common stock)                               | -          |            |           |

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