## **Document and entity information**

|  | Mar 2020   | Sep 2019                    |
|--|------------|-----------------------------|
| Company information                          |            |                             |
| Company information                          |            |                             |
| FASF member mark                             |            | true                        |
| Document name                                |            | 第2四半期決算短信<br>〔日本基準〕(連<br>結) |
| Filing date                                  |            | 2019-11-05                  |
| Company name                                 |            | ARATA<br>CORPORATION        |
| Securities code                              |            | 2733                        |
| URL  |            | http://www.arata-<br>gr.jp/ |
| Representative                               |            |                             |
| Title  |            | 代表取締役 社長執<br>役員             |
| Name   |            | 須崎 裕明                       |
| Inquiries                                    |            |                             |
| Title  |            | 代表取締役 副社長<br>行役員            |
| Name   |            | 鈴木 洋一                       |
| Tel  |            | 03-5635-2800                |
| Other  |            |                             |
| Quarterly statement filing date (as planned) |            | 2019-11-08                  |
| Dividend payable date (as planned)           |            | 2019-12-05                  |
| Supplemental material of quarterly results   |            | true                        |
| Way of getting                               |            | -                           |
| Convening briefing of quarterly results      |            | true                        |
| Target for briefing of quarterly results     |            | (機関投資家・アナ<br>リスト向け)         |
| 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                              | 2020-03-31 |                             |
| Quarterly period                             |            |                             |

### **Business Results-Quarterly operating results**

(in millions of yens)

|  | Sep 2019 | Sep 2018 |
|--|----------|----------|
| Quarterly operating results                        | ·        |          |
| Quarterly operating results                        |          |          |
| Consolidated operating results                     |          |          |
| Consolidated income statements information         |          |          |
| Net sales  |          |          |
| Net sales  | 406,341  | 381,081  |
| % change   | 6.6      | 3.1      |
| Operating profit                                   |          |          |
| Operating profit                                   | 5,036    | 4,478    |
| % change   | 12.5     | 0.1      |
| Ordinary profit                                    |          |          |
| Ordinary profit                                    | 5,403    | 4,673    |
| % change   | 15.6     | -3.5     |
| Profit attributable to owners of parent            |          |          |
| Profit attributable to owners of parent            | 3,861    | 3,332    |
| % change   | 15.9     | 3.1      |
| Note to consolidated income statements information |          |          |
| Comprehensive income                               |          |          |
| Comprehensive income                               | 3,261    | 3,735    |
| Change in comprehensive income                     | -12.7    | -3.1     |
| Other consolidated operating results               |          |          |
| Basic earnings per share (Yen)                     | 218.67   | 195.54   |
| Diluted earnings per share (Yen)                   | 207.06   | 190.16   |
| Note to consolidated operating results             |          |          |
| Note to operating results                          | -        |          |

### **Business Results-Quarterly financial positions**

(in millions of yens)

| (in millions of years)                   |          |          |
|--|----------|----------|
|  | Sep 2019 | Mar 2019 |
| Quarterly financial positions            |          |          |
| Quarterly financial positions            |          |          |
| Consolidated financial positions         |          |          |
| Total assets                             | 250,814  | 243,614  |
| Net assets                               | 82,026   | 80,515   |
| Capital adequacy ratio (%)               | 32.7     | 33.0     |
| Net assets per share (Yen)               | 4,705.71 | 4,546.87 |
| Note to consolidated financial positions |          |          |
| Owner's equity                           | 82,013   | 80,499   |
| Note to financial positions              | -        |          |

### **Business Results-Note to quarterly business results**

|  | Sep 2019 |
|--|----------|
| 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 2020 | Sep 2019 | Mar 2019 |
|---------------------|----------|----------|----------|
| Quarterly dividends |          |          |          |

| Quarterly dividends  |       |       |
|--|-------|-------|
| Dividends  |       |       |
| Dividend per share (Yen)   |       |       |
| Dividend per share (Yen)   |       |       |
| First quarter  |       |       |
| Result   | -     | -     |
| Second quarter   |       |       |
| Result   | 40.00 | 40.00 |
| Third quarter  |       |       |
| Result   |       | -     |
| Forecast   | -     |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Year end   |       |       |
| Result   |       | 40.00 |
| Forecast   | 45.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Annual   |       |       |
| Result   |       | 80.00 |
| Forecast   | 85.00 |       |
| 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)

| (iii riiiiie e yene)                 |  |
|--------------------------------------|--|
|                                      | Mar 2020   |
| Quarterly forecasts                  |  |
| Quarterly forecasts                  |  |
| Title for forecasts                  | 3 . 2020年 3 月期の<br>連結業績予想(2019<br>年 4 月 1 日~2020年<br>3 月31日) |
| Preamble to consolidated forecasts   |  |
| Preamble to forecasts                | -  |
| Main table of consolidated forecasts |  |
| Net sales                            |  |
| Net sales                            |  |
| Forecast                             | 771,000  |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 2.2  |
| Upper                                | -  |
| Lower                                | <del>-</del>   |
| Operating profit                     |  |
| Operating profit                     |  |
| Forecast                             | 9,300  |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 4.6  |
| Upper                                | -  |
| Lower                                | -  |
| Ordinary profit                      |  |
| Ordinary profit                      |  |

| Forecast   | 10,000 |
|--|--------|
| Upper  | -      |
| Lower  | -      |
| % change   |        |
| Forecast   | 6.0    |
| Upper  | -      |
| Lower  | -      |
| Profit attributable to owners of parent                                  |        |
| Profit attributable to owners of parent                                  |        |
| Forecast   | 6,500  |
| Upper  | -      |
| Lower  | -      |
| % change   |        |
| Forecast   | -5.8   |
| Upper  | -      |
| Lower  | -      |
| Basic earnings per share (Yen)   |        |
| Basic earnings per share (Yen)   |        |
| Forecast   | 374.47 |
| 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

|  | Sep 2019 |
|--|----------|
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Others   |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is 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

|  | Sep 2019 |
|--|----------|
| 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 | -        |
|  |          |

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

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

|  | Sep 2019 |
|--|----------|
| 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

|  | Sep 2019   | Mar 2019   | Sep 2018  |
|--|------------|------------|-----------|
| 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) | 18,027,640 | 18,027,640 |           |
| Number of treasury stock at the end of fiscal year   | 599,040    | 323,299    |           |
| Average number of shares   | 17,658,551 |            | 17,040,80 |
| 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.