

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 〔日本基準〕（連 結） |
| Filing date | | 2019-11-13 |
| 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 者 |
| Name | | 佐伯 次郎 |
| Tel | | (03) 5464-7633 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2019-11-14 |
| Dividend payable date (as planned) | | 2019-12-10 |
| Supplemental material of quarterly results | | true |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切り捨 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 | | 2 |

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 | 10,184 | 10,600 |
| % change | -3.9 | -1.0 |
| Operating profit | | |
| Operating profit | 334 | 218 |
| % change | 52.9 | -75.9 |
| Ordinary profit | | |
| Ordinary profit | 383 | 194 |
| % change | 97.3 | -77.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | -373 | 213 |
| % change | - | -62.0 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | -219 | 195 |
| Change in comprehensive income | - | -76.0 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | -28.16 | 15.84 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2019 | Mar 2019 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 25,117 | 24,343 |
| Net assets | 17,192 | 17,520 |
| Capital adequacy ratio (%) | 68.4 | 72.0 |
| Note to consolidated financial positions | | |
| Owner's equity | 17,192 | 17,520 |
| 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 | 5.00 | 5.00 |
| 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 2020 |
| Quarterly forecasts | | | |
| Quarterly forecasts | | | |
| Title for forecasts | | | 3 . 令和 2 年 3 月期 の連結業績予想（平 成31年 4 月 1 日～令 和 2 年 3 月31日） |
| Preamble to consolidated forecasts | | | |
| Preamble to forecasts | | | - |
| Main table of consolidated forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | | 20,000 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | -4.6 |
| Upper | | | - |
| Lower | | | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | | 300 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | 107.9 |
| Upper | | | - |
| Lower | | | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | | 300 |
| Upper | | | - |
| Lower | | | - |
| % change | | | |
| Forecast | | | - |
| Upper | | | - |

| | |
|--|--------|
| Lower | - |
| Profit attributable to owners of parent | |
| Profit attributable to owners of parent | |
| Forecast | -450 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | -34.02 |
| 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 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

| | |
|--|---|
| | 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 | 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. 10「2. 四半期連結財務諸表及び主な注記(4) 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

| | 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) | 13,831,091 | 13,831,091 | |
| Number of treasury stock at the end of fiscal year | 628,164 | 572,000 | |
| Average number of shares | 13,249,524 | | 13,447,409 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | (注) 期末自己株式数には、業績連動型株式報酬制度の信託財産として拠出する当社株式(令和2年3月期2Q 262,500株、平成31年3月期 - 株)が含まれております。また、当該株式を、期中平均株式数の計算において控除する自己株式に含めております(令和2年3月期2Q 43,750株、平成31年3月期2Q - 株)。 | | |

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