

# Summary of Business Results for the First Quarter Ended April 20, 2021 [Japan GAAP] (Consolidated)

May 27, 2021

Company	TAKASHO CO., LTD.	Listed on the TSE
Stock Code	7590	URL: <a href="https://takasho.co.jp/">https://takasho.co.jp/</a>
Representative	Nobuo Takaoka, President & CEO	
Contact	Atsushi Inoue, Corporate Officer, Corporate Management Headquarters Vice Director	T E L: +81-73-482-4128
Expected date of filing of quarterly report:	June 3, 2021	Expected starting date of dividend payment: -
Preparation of quarterly supplementary financial document:	None	
Quarterly results briefing:	None	

(Rounded down to million yen)

## 1. Consolidated business results for the six months ended July 20, 2021

(January 21, 2021 through April 20, 2021)

(1) Consolidated results of operations (% change 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	%
Three months ended April 20, 2021	5,578	20.6	386	84.2	453	241.1	278	454.7
Three months ended April 20, 2020	4,624	-4.0	210	9.7	132	-23.4	50	-25.7

(Note) Comprehensive income

Three months ended April 20, 2021: 556 million yen (-%)

Three months ended April 20, 2020: -3 million yen (-%)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended April 20, 2021	19.12	19.09
Three months ended April 20, 2020	3.45	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of April 20, 2021	20,970	9,784	46.2
As of January 20, 2021	19,691	9,516	47.9

(Reference) Shareholders' equity:

As of April 20, 2021: 9,684 million yen

As of January 20, 2021: 9,423 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended January 20, 2021	-	0.00	-	20.00	20.00
Year ending January 20, 2022	-	-	-	-	-
Year ending January 20, 2022 (forecast)	-	0.00	-	20.00	20.00

(Note) Revisions to dividend forecast for the current quarter: None

## 3. Forecast of consolidated business results for the fiscal year ending January 20, 2022

(January 21, 2021 through January 20, 2022)

(% change 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
Year ending January 20, 2022	19,680	6.5	1,195	3.3	1,190	3.3	900	-5.6	61.74

(Note) Revisions to business forecast for the current quarter: None

**\*Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None

(2) Application of accounting procedures specific to preparation of the consolidated quarterly financial statements: None

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

- ① Changes in accounting policies associated with revision of accounting standards: : None
- ② Changes in accounting policies other than ① : None
- ③ Changes in accounting estimates : None
- ④ Restatement : None

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of April 20, 2021	14,679,814 shares
As of January 20, 2021	14,679,814 shares

② Treasury stock at the end of period

As of April 20, 2021	101,485 shares
As of January 20, 2021	101,485 shares

③ Average number of stock during period (quarterly cumulative period)

Three months ended April 20, 2021	14,578,329 shares
Three months ended April 20, 2020	14,578,329 shares

**\*Quarterly financial summary is not subject to quarterly auditing procedures by certified public accountants or auditing firms.**

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

Forecasts regarding future performance in this material are based on information currently available to the Company and certain assumptions that the Company deems to be reasonable at the time this report was prepared. Actual results may differ significantly from the forecasts due to various factors.