

Summary of Business Results for the Second Quarter Ended July 20, 2120 [Japan GAAP] (Consolidated)

August 25, 2021

Company	TAKASHO CO., LTD.	Listed on the TSE
Stock Code	7590	URL: https://takasho.co.jp/
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:	September 1, 2021	Expected starting date of dividend payment: -
Preparation of quarterly supplementary financial document:	Yes	
Quarterly results briefing:	Yes (for institutional investors and securities analysts)	

(Rounded down to million yen)

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

(January 21, 2021 through July 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	%
Six months ended July 2021	11,270	16.1	1,163	42.5	1,227	62.7	865	61.5
Six months ended July 2020	9,706	3.2	816	110.5	754	132.6	535	237.6

(Note) Comprehensive income

Six months ended July 2021: 1,196 million yen (153.8%)

Six months ended July 2020: 471 million yen (231.4%)

	Net income per share		Diluted net income per share	
	Yen		Yen	
Six months ended July 2021	59.34		59.22	
Six months ended July 2020	36.74		-	

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of July 2021	21,198	10,425	48.7
As of January 2020	19,691	9,516	47.9

(Reference) Shareholders' equity:

As of July 2021: 10,323 million yen

As of January 2021: 9,423 million yen

2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen				
Year ended January 2021	-	0.00	-	20.00	20.00
Year ending January 2022	-	0.00	-	23.00	23.00
Year ending January 2022 (forecast)	-	-	-	23.00	23.00

(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 2022	20,350	10.1	1,506	30.2	1,452	26.0	1,100	15.4	75.45

(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 July 2021 14,679,814 shares
 - As of January 2021 14,679,814 shares
- ② Treasury stock at the end of period
 - As of July 2021 101,578 shares
 - As of January 2021 101,485 shares
- ③ Average number of stock during period (quarterly cumulative period)
 - Six months ended July 2021 14,578,303 shares
 - Six months ended July 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.