

Summary of Business Results for the Second Quarter Ended July 20, 2020 [Japan GAAP] (Consolidated)

August 26, 2020

Company	TAKASHO CO., LTD.	Listed on the TSE
Stock Code	7590	URL: https://takasho.co.jp/
Representative	Nobuo Takaoka, President & CEO	
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Expected date of filing of quarterly report:	September 2, 2020	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, 2020

(January 21, 2020 through July 20, 2020)

(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 20, 2020	9,706	3.2	816	110.5	754	132.6	535	237.6
Six months ended July 20, 2019	9,406	-2.1	387	-2.7	324	5.2	158	-16.1

(Note) Comprehensive income

Six months ended July 20, 2020: 471 million yen (231.4%)

Six months ended July 20, 2019: 142 million yen (-2.8%)

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended July 20, 2020	36.74	-
Six months ended July 20, 2019	10.88	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of July 20, 2020	20,177	9,020	44.3
As of January 20, 2020	18,634	8,693	46.2

(Reference) Shareholders' equity:

As of July 20, 2020: 8,933 million yen

As of January 20, 2020: 8,606 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, 2020	-	0.00	-	10.00	10.00
Year ending January 20, 2021	-	0.00	-	13.00	13.00
Year ending January 20, 2021 (forecast)			-	13.00	13.00

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

3. Forecast of consolidated business results for the fiscal year ending January 20, 2021

(January 21, 2020 through January 20, 2021)

(% 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, 2021	18,400	6.0	1,010	90.0	910	94.0	640	215.1	43.90

(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 20, 2020	14,679,814 shares
As of January 20, 2020	14,679,814 shares

② Treasury stock at the end of period

As of July 20, 2020	101,485 shares
As of January 20, 2020	101,485 shares

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

Six months ended July 20, 2020	14,578,329 shares
Six months ended July 20, 2019	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.