

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

November 25, 2021

Company TAKASHO CO., LTD. Listed on the TSE
 Stock Code 7590 URL: <https://takasho.co.jp/>
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 Corporate Officer, Corporate Management Headquarters Vice Director
 Expected date of filing of quarterly report: December 2, 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 nine months ended October 2120 (January 21, 2021 through October 20, 2120)

(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	%
Nine months ended October 2021	15,965	12.3	1,399	25.0	1,476	41.5	1,012	35.2
Nine months ended October 2020	14,217	4.5	1,119	96.5	1,043	125.0	748	199.7

(Note) Comprehensive income

Nine months ended October 2021: 1,308 million yen (64.5%)

Nine months ended October 2020: 795 million yen (403.6%)

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended October 2021	68.77	68.62
Nine months ended October 2020	51.33	-

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of October 20, 2021	23,587	12,652	53.2
As of January 20, 2021	19,691	9,516	47.9

(Reference) Shareholders' equity

As of October 20, 2021: 12,547 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 2021	-	0.00	-	20.00	20.00
Year ending January 2022	-	0.00	-	-	-
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) Applications of simplified accounting procedures and accounting procedures unique to the preparation of quarterly consolidated 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 October 20, 2021	17,201,814 shares
As of January 20, 2021	14,679,814 shares

② Treasury stock at the end of period

As of October 20, 2021	101,578 shares
As of January 20, 2021	101,485 shares

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

Nine months ended October 2021	14,716,852 shares
Nine months ended October 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.