

# DAISHINKU CORP.

## FINANCIAL RESULTS

Tokyo, May 13, 2021 - Daishinku Corp. today announced its Financial Results for the Year ended March 31, 2021.

### 1. Operating Results for the years ended March 31, 2020 and 2021

#### (1) Consolidated operating results

(Figures in % are a comparisons with the same period of the previous year.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
Year ended March 31, 2021	33,189	11.1	2,089	652.2	2,533	636.3	1,223	342.7
Year ended March 31, 2020	29,881	5.0	277	488.9	344	(9.9)	276	-

Note: Comprehensive Income Year ended March 31, 2021 ; 4,292 Yen-million, Year ended March 31, 2020 ; (94) Yen-million

	Net income per share	Net income per share after adjustment with potential shares	Return on equity	Ordinary income to total assets	Operating income to net sales
	Yen	Yen	%	%	%
Year ended March 31, 2021	151.58	-	4.6	3.8	6.3
Year ended March 31, 2020	34.23	-	1.1	0.6	0.9

ref. Investment Profit or Loss on Equity Method As of March 31, 2021 ; -Yen-million, As of March 31, 2020 ; -Yen-million

#### (2) Consolidated financial status

	Total assets	Net assets	Stockholders' equity ratio	Stockholders' equity per share
	Millions of Yen	Millions of Yen	%	Yen
As of March 31, 2021	68,627	33,769	40.6	3,456.20
As of March 31, 2020	62,995	30,180	39.8	3,106.42

ref. Stockholders' equity : As of March 31, 2021 ; 27,893 Yen-million, As of March 31, 2020 ; 25,073 Yen-million

#### (3) Consolidated statements of cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalent at end
	Millions of Yen	Millions of Yen	Millions of Yen	Millions of Yen
Year ended March 31, 2021	2,707	(5,388)	870	13,940
Year ended March 31, 2020	688	(2,592)	3,586	15,321

### 2. Dividends

	Dividends per share					Total amount of dividends (Full Year)	Dividend payout ratio (Consolidated)	Dividend on net assets (Consolidated)
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Year-end	Annual			
(Results)	Yen	Yen	Yen	Yen	Yen	Millions of Yen	%	%
Year ended March 31, 2020	-	5.00	-	15.00	20.00	161	58.4	0.6
Year ended March 31, 2021	-	10.00	-	25.00	35.00	282	23.1	1.1
(Forecast)								
Year ending March 31, 2022	-	-	-	-	-		-	

Note: Dividends per share for the fiscal year ending March 2022 are undetermined as of the present time.

### 3. Forecast for the fiscal year ending March 31, 2022 (April 1, 2021 - March 31, 2022)

(Figures in % are a comparisons with the same period of the previous year.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Net income per share
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Yen
Year ended March 31, 2022	37,000	11.5	3,000	43.6	2,900	14.5	1,600	30.8	198.25

※ Others

(1) Changes for important subsidiaries during this period : None

(2) Changes in accounting policies and changes or restatement of accounting estimates

- |  |      |
|--|------|
| 1. Changes in accounting policies related to accounting standard revisions | None |
| 2. Other changes in accounting policies                                    | None |
| 3. Changes in accounting estimates   | None |
| 4. Modified restatements   | None |

(3) Outstanding shares (Common shares)

1. Number of shares outstanding (including treasury stock)

As of March 31, 2021 : 9,049,242 shares As of March 31, 2020: 9,049,242 shares

2. Number of treasury stock

As of March 31, 2021: 978,769 shares As of March 31, 2020 : 977,771 shares

3. Average number of shares during the period

Year ended March 31, 2021 : 8,071,022 shares Year ended March 31, 2020 : 8,072,410 shares

ref. Summary of Non-consolidated Financial Results

Non-consolidated Results for the years ended March 31, 2020 and 2021

(1) Non-consolidated operating results

(Figures in % are a comparisons with the same period of the previous year.)

	Net sales		Operating income		Ordinary income		Net income	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
Year ended March 31, 2021	24,141	5.7	222	-	1,196	736.5	876	38.7
Year ended March 31, 2020	22,829	5.8	(238)	-	142	-	631	-

	Net income per share	Net income per share after adjustment with potential shares
	Yen	Yen
Year ended March 31, 2021	108.59	-
Year ended March 31, 2020	78.29	-

(2) Non-Consolidated financial status

	Total assets	Net assets	Stockholders' equity ratio	Stockholders' equity per share
	Millions of Yen	Millions of Yen	%	Yen
As of March 31, 2021	54,095	27,613	51.0	3,421.52
As of March 31, 2020	53,677	26,777	49.9	3,317.50

ref. Stockholders' equity : As of March 31, 2021 ; 27,613 Yen-million, As of March 31, 2020 ; 26,777 Yen-million

\* The forecasts are based on assumptions of the future economic environment using the data available at the time of disclosure. Actual earnings may differ from the forecasts, due to a range of factors.