

FY2020 Third Quarter Brief Report on Consolidated Closing of Accounts

Feb 12, 2020

Name of Listed Company **Yorozu Corporation** Stock Exchange : Tokyo Stock Exchange (First Section)
 Code No. 7294
 (URL <http://www.yorozu-corp.co.jp/>)
 Representative Director President, COO
 Name : Ken Shido
 The reference Chief Executive Vice President & CFO
 Name : Akira Saso TEL (045) 543 - 6802

Scheduled date of submission of quarterly report : Feb 13, 2020
 Scheduled date for Start of Dividend Payment : -
 Supplemental explanation for closing : None
 Scheduled date of holding for quarterly results briefing : None

(Amounts less than one million yen are rounded down)

1. Consolidated Financial Results for FY 2019 Third Quarter (April 1, 2019 through December 31, 2019)

(1) Consolidated operating results (Percent indications show percentage of changes from corresponding figures for the previous period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Owners of Parent	
	¥ million	%	¥ million	%	¥ million	%	¥ million	%
FY2019 3rd quarter	117,265	△ 5.1	1,004	△ 71.2	416	△ 88.6	△ 396	-
FY2018 3rd quarter	123,619	△ 2.6	3,484	△ 4.2	3,646	△ 17.7	2,080	△ 25.8

(Note) Comprehensive income FY2019 3rd quarter △ 1,786 million yen(—%) FY2018 3rd quarter 746 million yen(△ 87.6%)

	Net Income Per Share	Net Income Per Share (Diluted)
	¥	¥
FY2019 3rd quarter	△ 16 .69	-
FY2018 3rd quarter	87 .53	86 .00

(Note) Net income per share diluted is not shown above because of net loss per share but diluted shares exist.

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	¥ million	¥ million	%
FY2019 3rd quarter	159,222	89,096	46.2
FY2018	168,097	92,310	45.0

(Reference) Owner's equity

	¥ million
FY2019 3rd quarter	73,534
FY2018	75,652

2. Dividends

date	Dividends Per Share				
	1st. Qtr.	2nd. Qtr.	3rd. Qtr.	Year End	Full-Year
	¥	¥	¥	¥	¥
FY2018	—	23.00	—	23.00	46.00
FY2019	—	12.00	—		
FY2019 (Forecast)				13.00	25.00

(Note) Changes in dividends forecast for FY2019 from the latest disclosure : None

3. Forecasts of Consolidated Financial Results for FY2019 (April 1, 2019 through March 31, 2020)

(Percent indications show percentage of changes from corresponding figures for the previous period.)

	Net Sales		Operating Income		Ordinary Income	
	¥ million	%	¥ million	%	¥ million	%
Full year	160,000	△ 5.4	2,500	△ 52.7	1,950	△ 62.7

	Net Income Attributable to Owners of Parent		Net Income Per Share	
	¥ million	%	¥	¥
Full year	800	98.6	33.65	

(Note) Changes in forecast of consolidated financial results for FY2019 from the latest disclosure : Yes

※Notes

(1) Changes in significant subsidiaries for this quarter : None

*Changes in specified subsidiaries that caused a change in the scope of consolidation

Newly included: None

Exclusion: None

(2) Application of special accounting practices for quarterly consolidated basis financial statements.: Yes

(3) Changes in accounting principles, procedures, and disclosures

① Changes by accounting standard change: None

② Changes other than (3)-① above: None

③ Changes of accounting estimates: None

④ Restatement: None

(4) # of shares issued (common stock)

① Term end # of shares issued (include treasury stock)

FY2019 3Q	25,055,636	FY2018	25,055,636
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② Term end # of treasury stock

FY2019 3Q	1,279,060	FY2018	1,285,878
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③ Average # of shares (quarterly accumulated)

FY2019 3Q	23,772,016	FY2018 3Q	23,769,759
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※This Financial Results report for the third quarter is exempt from quarterly review

※Explanation regarding the appropriate use of forecast, and other statements

•The financial forecast is based on judgments and estimates that have been made on the basis of currently available information.

Consequently, the final results might be significantly different from the aforementioned forecast due to various reasons.