

# FY2021 Second Quarter

## Brief Report on Consolidated Closing of Accounts

Nov 11, 2021

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 : Tsutomu Hiranaka  
 The reference Chief Executive Vice President & CFO  
 Name : Akira Saso TEL (045) 543 - 6802

Scheduled date of submission of quarterly report : Nov 12, 2021  
 Scheduled date for Start of Dividend Payment : Dec 9, 2021  
 Supplemental explanation for closing : Yes  
 Scheduled date of holding for quarterly results briefing : Yes (for corporate investors and analysts)

(Amounts less than one million yen are rounded down)

### 1. Consolidated Financial Results for FY 2021 Second Quarter (April 1, 2021 through September 30, 2021)

(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	%
FY2021 2nd quarter	60,049	36.7	277	—	307	—	△129	—
FY2020 2nd quarter	43,930	△ 43.8	△4,160	—	△3,615	—	△3,234	—

(Note) Comprehensive income FY2021 2nd quarter 2,645 million yen(—%) FY2020 2nd quarter △6,826 million yen(—%)

	Net Income Per Share	Net Income Per Share (Diluted)
FY2021 2nd quarter	△5.41	—
FY2020 2nd quarter	△135.40	—

(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	%
FY2021 2nd quarter	133,468	67,924	41.3
FY2020	134,723	65,738	39.6

(Reference) Owner's equity

	¥ million
FY2021 2nd quarter	55,139
FY2020	53,383

(Note) We have applied a new revenue recognition standard, corporate accounting standard No.29 March 31th 2020, since FY2021 1st quarter. Each index of FY2021 2nd quarter is shown by using this new standard.

### 2. Dividends

date	Dividends Per Share				
	1st. Qtr.	2nd. Qtr.	3rd. Qtr.	Year End	Full-Year
FY2020	—	0.00	—	13.00	13.00
FY2021	—	6.00	—	7.00	13.00
FY2021 (Forecast)	—	—	—	7.00	13.00

(Note) Changes in dividends forecast for FY2021 from the latest disclosure: Changed

### 3. Forecasts of Consolidated Financial Results for FY2021 (April 1, 2021 through March 31, 2022)

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

	Net Sales		Operating Income		Ordinary Income	
	¥ million	%	¥ million	%	¥ million	%
Full year	126,000	6.0	1,260	234.1	1,240	△ 14.4

	Net Income Attributable to Owners of Parent	Net Income Per Share
Full year	¥million 650	% — 27.09

(Note) Changes in forecast of consolidated financial results for FY2021 from the latest disclosure: Changed

※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: Yes

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)

FY2021 2Q	25,055,636	FY2020	25,055,636
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② Term end # of treasury stock

FY2021 2Q	1,037,730	FY2020	1,115,630
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③ Average # of shares (quarterly accumulated)

FY2021 2Q	23,964,270	FY2020 2Q	23,887,189
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※This Financial Results report for the second 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.

•We are holding an interim financial results briefing for corporate investors and analysts following schedule. Materials used in the interim briefing and other important Q & A shall be published on the website (Homepage) shortly.

Interim financial results briefing for corporate investors and analysts

Date : Nov 25, 2021