

Consolidated Financial Results for the Three Months Ended June 30, 2021 [Japanese GAAP]



July 30, 2021

Company name: KAWATA MFG. CO., LTD.

Stock exchange listing: Tokyo Stock Exchange

Code number: 6292

URL: <https://www.kawata.cc/>

Representative: Wataru Shiraishi, President and Representative Director

Contact: Kyoko Harada, General Manager of the Accounting and Finance Department

Phone: +81-6-6531-8211

Scheduled date of filing quarterly securities report: August 10, 2021

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Unavailable

Schedule of quarterly financial results briefing session: Not Scheduled

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Three Months Ended June 30, 2021 (April 1, 2021 to June 30, 2021)

(1) Consolidated Operating Results (% indicates changes 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	%
Three months ended June 30, 2021	4,111	(5.1)	190	101.0	212	228.9	130	-
Three months ended June 30, 2020	4,333	(26.8)	95	(80.2)	64	(86.3)	(1)	-

(Note) Comprehensive income: Three months ended June 30, 2021: ¥381 million [-%]

Three months ended June 30, 2020: ¥(120) million [-%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Three months ended June 30, 2021	18.66	-
Three months ended June 30, 2020	(0.18)	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of June 30, 2021	21,104	10,896	50.7
As of March 31, 2021	20,911	10,621	49.9

(Reference) Equity: As of June 30, 2021: ¥10,693 million

As of March 31, 2021: ¥10,427 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2021	Yen -	Yen 15.00	Yen -	Yen 15.00	Yen 30.00
Fiscal year ending March 31, 2022	-				
Fiscal year ending March 31, 2022 (Forecast)		15.00	-	15.00	30.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2022 (April 1, 2021 to March 31, 2022)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	18,700	11.4	830	64.0	780	30.6	510	72.0	73.11

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): Yes

New: -

Excluded: 1: REIKEN (THAILAND) CO., LTD.

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

June 30, 2021: 7,210,000 shares

March 31, 2021: 7,210,000 shares

2) Total number of treasury shares at the end of the period:

June 30, 2021: 233,849 shares

March 31, 2021: 233,849 shares

3) Average number of shares during the period:

Three months ended June 30, 2021: 6,976,151 shares

Three months ended June 30, 2020: 7,081,779 shares

* These quarterly financial results are outside the scope of audit by a certified public accountant or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on data currently available to the Company and certain assumptions that the Company believes are reasonable, and the Company has no intention of guaranteeing the achievability of them. Actual results may differ significantly from these forecasts due to various factors.