

## SUMMARY OF CONSOLIDATED FINANCIAL RESULTS FOR THE 3rd QUARTER OF FISCAL YEAR ENDING DECEMBER 31, 2021

This consolidated financial report has been prepared in accordance with Japanese accounting standards and Japanese law. Figures are in Japanese yen rounded down to the nearest million.

### PERFORMANCE

#### (1) Business Results

(Millions of yen, except per share figures; percentages indicate year-on-year change)

	Jan.-Sep. 2021	Jan.-Sep. 2020	Change
Net sales	381,080	335,977	13.4%
Operating income	20,209	(696)	-%
Ordinary income	24,094	368	-%
3Q Net Income	14,416	5,924	143.3%
3Q Net Income per Share (Yen)	86.61	35.61	
Diluted 3Q Net Income per Share (Yen)	-	-	

(Note)

Comprehensive income

Jan.-Sep. 2021: ¥22,270 million      Jan.-Sep. 2020: (¥9,818 million)

#### (2) Financial Position

	Sep. 2021	Dec. 2020
Total Assets (Millions of yen)	577,829	581,204
Net Assets (Millions of yen)	259,269	242,067
Shareholders' Equity to Total Assets	42.3%	39.4%

(Reference)

Shareholders' equity at end of period

Sep. 30, 2021: ¥244,697 million      Dec. 31, 2020: ¥228,872 million

### DIVIDENDS

		The fiscal year ending	
		Dec. 2021 (Forecast)	Dec. 2020
Dividends per Share	Interim (Yen)	15.00	15.00
	Year-end (Yen)	15.00	15.00
	Annual (Yen)	30.00	30.00

Note: Revisions to the latest dividend forecast: None

### FORECAST OF RESULTS

(Millions of yen, unless otherwise stated)

	Fiscal year ending Dec. 2021	
	Full-year	y/y Change
Net sales	502,000	9.8%
Operating income	15,000	-%
Ordinary income	18,000	419.2%
Net Income	12,000	(11.4%)
Net Income per Share (Yen)	72.09	

Note: Revisions to the latest financial forecasts: None

## **OTHER IMPORTANT INFORMATION**

### **Number of shares issued (common stock)**

(i) Number of shares issued including treasury stock shares	
As of Sep. 30, 2021:	179,042,849 shares
As of Dec. 31, 2020	178,978,479 shares
(ii) Number of treasury stock shares	
As of Sep. 30, 2021	12,551,306 shares
As of Dec. 31, 2020	12,549,457 shares
(iii) Average number of shares outstanding during the period	
Jan.-Sep. 2021:	166,450,862 shares
Jan.-Sep. 2020:	166,387,968 shares

### **(Notes)**

Explanation of appropriate use of performance forecasts and other special items

This document contains forecasts of performance and other projections based on information currently available and certain assumptions judged by Nisshinbo to be reasonable. Actual performance may materially differ from these projections as a result of changes in the economic environment and other risks and uncertainties.