

Consolidated Financial Results for the First Quarter of Fiscal Year Ending March 31, 2022 (Based on IFRS)

July 30, 2021

Company name: Nippon Sanso Holdings Corporation Stock exchange listing: Tokyo (1st section)
TSE Code: 4091 URL: <https://www.nipponsanso-hd.co.jp/>
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Scheduled date to file Quarterly Securities Report: August 6, 2021
Scheduled date to commence dividend payments: -
Supplementary materials on quarterly financial results: Yes
Quarterly results explanatory meeting: Yes (For institutional investors and analysts)

(Amounts less than ¥1 million are omitted)

1. Financial results for the first quarter of FYE2022 (April 1, 2021– June 30, 2021)

(1) Operating results

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Total comprehensive income	
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%
First quarter of FYE2022	218,303	18.3	24,572	74.6	24,572	74.6	16,403	115.0	16,062	116.0	20,387	14.3
First quarter of FYE2021	184,503	(12.3)	14,070	(35.2)	14,070	(33.3)	7,629	(40.2)	7,436	(39.1)	17,835	—

(Reference) Income before income taxes
First quarter of FYE2022: ¥22,202 million [93.1%]
First quarter of FYE2021: ¥11,495 million [(37.1%)]
Core operating income is calculated as operating income excluding certain gains and expenses attributable to non-recurring factors (non-recurring items).

	Basic earnings per share (Yen)	Diluted net income per share (Yen)
First quarter of FYE2022	37.12	—
First quarter of FYE2021	17.19	—

(2) Financial position

	Total assets (¥ million)	Total equity (¥ million)	Equity attributable to owners of the parent (¥ million)	Equity attributable to owners of the parent ratio (%)
First quarter of FYE2022 (June 30, 2021)	1,842,429	557,316	526,326	28.6
FYE2021 (March 31, 2021)	1,836,294	543,900	513,164	27.9

2. Dividends

	Annual Dividend				
	End of 1 st quarter (Yen)	End of 2 nd quarter (Yen)	End of 3 rd quarter (Yen)	Term end (Yen)	Total (Yen)
FYE2021	—	14.00	—	16.00	30.00
FYE2022	—				
FYE2022 (est.)	—	16.00	—	16.00	32.00

Note: No revisions have been made to recently announced forecasts.

3. Forecasts for business operations for FYE2022 full term (April 1, 2021 – March 31, 2022)

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Basic earnings per share
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(Yen)
Full term	865,000	5.7	96,000	10.0	96,500	8.6	60,000	5.5	58,200	5.4	134.49

Note: No revisions have been made to recently announced forecasts.

(Reference) Income before income taxes

FYE2022 full term: ¥ 86,000 million [10.7%]

* Notes

(1) Changes in significant subsidiaries during the period: None

(Transfer of specified subsidiaries resulting in changes in the scope of consolidation)

(2) Changes in accounting policies, changes in financial forecasts

1. Changes in accounting policies required by IFRS: None

2. Changes in accounting policies other than 1.: None

3. Changes in accounting estimates: None

(3) Number of outstanding shares (common shares)

1. Number of outstanding shares at the end of the period (including treasury stock)	As of Jun. 30, 2021	433,092,837 shares	As of Mar. 31, 2021	433,092,837 shares
2. Number of treasury stocks at the end of the period	As of Jun. 30, 2021	342,615 shares	As of Mar. 31, 2021	342,332 shares
3. Average number of shares during the period	As of Jun. 30, 2021	432,750,371 shares	As of Jun. 30, 2020	432,753,552 shares

* Quarterly financial reports are out of the scope of audit by certified public accountants or audit corporations.

* Explanation on the appropriate use of the forecasts of financial results and other comments

The forward-looking statements such as the forecasts of financial results stated in this document are based on the information currently available to the Company and certain assumptions that the Company judges as rational. The Company is under no obligation to guarantee their achievement. Actual financial results may vary significantly due to various reasons.