

Dai Nippon Printing Co., Ltd. and Consolidated Subsidiaries
Selected Financial Data for the First Three Months Ended June 30, 2021

*This note is a selected translation of the Japanese Financial Statements and is unaudited information.

August 5, 2021

(Amounts under one million yen have been rounded down.)

1. Consolidated financial results for the first three months ended June 30, 2021
(April 1, 2021 – June 30, 2021)

(1) Consolidated financial results

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2021	331,919	2.6	16,506	71.1	19,929	46.7	14,878	101.0
Three months ended June 30, 2020	323,551	(6.1)	9,648	(30.2)	13,585	(20.3)	7,401	(58.9)

Note: Comprehensive income: For the first three months ended June 30, 2021: ¥20,158 million (-40.9%)
For the first three months ended June 30, 2020: ¥34,089 million (+11.0%)

	Net Income per Share	Diluted Net Income per Share
	Yen	Yen
Three months ended June 30, 2021	53.21	53.20
Three months ended June 30, 2020	26.35	26.21

(2) Consolidated financial position

	Total Assets	Net Assets	Equity Ratio
	Million yen	Million yen	%
As of June 30, 2021	1,814,733	1,100,896	57.6
As of March 31, 2021	1,825,019	1,098,613	57.2

Reference: Stockholders' equity: As of June 30, 2021: ¥1,045,086 million As of March 31, 2021: ¥1,043,977 million

2. Dividends

	Annual Dividends (Yen)				
	First Quarter-end	Second Quarter-end	Third Quarter-end	Year-end	Total
Year ended March 31, 2021	—	32.00	—	32.00	64.00
Year ending March 31, 2022	—				
Year ending March 31, 2022 (Forecasts)		32.00	—	32.00	64.00

Note: Revisions to the most recently announced dividend forecasts during the current quarter: No

3. Consolidated earnings forecasts for the year ending March 31, 2022 (April 1, 2021 – March 31, 2022)

(Percentages show change from corresponding year-ago period.)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Parent Company Shareholders		Net Income per Share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	1,350,000	1.1	57,000	15.1	65,000	8.5	53,000	111.3	190.67

Note: Revisions to the most recently announced earnings forecasts during the current quarter: No

4. Segment information, etc.

I. First three months of previous fiscal year (April 1, 2020 – June 30, 2020)

Information on sales and income by reporting segment

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales							
Outside customers	171,734	90,942	48,468	12,406	323,551	–	323,551
Inter-segment	459	51	–	5	516	(516)	–
Total	172,194	90,994	48,468	12,411	324,067	(516)	323,551
Segment income	3,561	1,713	9,582	31	14,889	(5,240)	9,648

Notes: 1. Segment income is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.

2. Segment income is adjusted to reflect operating income as reported in the consolidated financial results on page 1.

II. First three months of current fiscal year (April 1, 2021 – June 30, 2021)

1. Information on sales and income by reporting segment and breakdown of revenue

	Reporting segment					Adjustment Note 1	Amounts reported on quarterly consolidated statements of income Note 2
	Information Communication	Lifestyle and Industrial Supplies	Electronics	Beverages	Total		
Net sales ^{Note 3}							
Outside customers	172,636	95,938	52,638	10,705	331,919	–	331,919
Inter-segment	431	38	–	3	473	(473)	–
Total	173,068	95,977	52,638	10,708	332,393	(473)	331,919
Segment income(loss)	5,035	4,661	12,498	(272)	21,923	(5,416)	16,506

Notes: 1. Segment income(loss) is adjusted for costs related to basic research not assignable to a reporting segment or costs of research shared by different segments.

2. Segment income(loss) is adjusted to reflect operating income as reported in the consolidated financial results on page 1.

3. Net sales consist of revenues from contracts with customers and other revenues. The breakdown is not disclosed because net sales are mostly recognized from contracts with customers and other revenues are immaterial.

2. Change in reportable business segments

DNP has adopted Accounting Standard for Revenue Recognition, etc. from the beginning of the first quarter of the current fiscal year and changed the accounting method for revenue recognition.

Due to this change, compared with the previous method, in Information Communication, net sales decreased by ¥3,432 million and segment income decreased by ¥141 million. In Lifestyle and Industrial Supplies, net sales decreased by ¥1,239 million and segment income decreased by ¥22 million. In Electronics, net sales decreased by ¥1,713 million and segment income decreased by ¥9 million. In Beverages, net sales decreased by ¥491 million.

***English translation of the original text of the financial statements will be available as soon as completed.**