

## Document and entity information

|  | Mar 2022   | Jun 2021  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | -   |
| Document name                                |            | 第1四半期決算短信<br>〔日本基準〕(連結)   |
| Filing date                                  |            | 2021-08-05  |
| Company name                                 |            | MARUI GROUP<br>CO.,LTD.   |
| Stock exchange listings                      |            |   |
| Tokyo  |            | true  |
| Tokyo 1st section                            |            | true  |
| Tokyo 2nd section                            |            | -   |
| Tokyo Mothers                                |            | -   |
| Tokyo JASDAQ                                 |            | -   |
| Tokyo PRO Market                             |            | -   |
| Tokyo Others                                 |            | -   |
| Nagoya                                       |            | -   |
| Nagoya 1st section                           |            | -   |
| Nagoya 2nd section                           |            | -   |
| Nagoya Centrex                               |            | -   |
| Nagoya Others                                |            | -   |
| Sapporo                                      |            | -   |
| Sapporo                                      |            | -   |
| Sapporo Ambitious                            |            | -   |
| Sapporo Others                               |            | -   |
| Fukuoka                                      |            | -   |
| Fukuoka                                      |            | -   |
| Fukuoka Q-Board                              |            | -   |
| Fukuoka Others                               |            | -   |
| Green Sheet                                  |            | -   |
| Japan Securities Dealers Association         |            | -   |
| Securities code                              |            | 82520   |
| URL  |            | <a href="https://www.0101maruigroup.co.jp/">https://www.0101maruigroup.co.jp/</a> |
| Business category                            |            |   |
| General Business                             | true       |   |
| Specific Business                            | -          |   |
| Fiscal Year End                              | 2022-03-31 |   |
| Quarterly period                             |            | 1   |
| Representative                               |            |   |
| Title  |            | 代表取締役社長   |
| Name   |            | 青井 浩  |
| Inquiries                                    |            |   |
| Title  |            | 財務部長  |
| Name   |            | 飯塚 政和   |
| Tel  |            | 03-3384-0101  |
| Other  |            |   |
| Quarterly statement filing date (as planned) |            | 2021-08-10  |
| Dividend payable date (as planned)           |            | -   |
| Supplemental material of quarterly results   | true       |   |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | -   |
| Note to fraction processing method           |            | (百万円未満切捨て)  |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Jun 2021 | Jun 2020 |
|--|----------|----------|
| Quarterly operating results                |          |          |
| Quarterly operating results                |          |          |
| Consolidated operating results             |          |          |
| Consolidated income statements information |          |          |
| Revenue                                    |          |          |
| Revenue                                    | 48,578   | 42,714   |
| % change                                   | 13.7     | -        |
| Operating profit                           |          |          |
| Operating profit                           | 6,975    | 8,875    |
| % change                                   | -21.4    | -        |

|  |  |       |
|--|--|-------|
| Ordinary profit                                    |  |       |
| Ordinary profit                                    | 6,815  | 9,366 |
| % change   | -27.2  | -     |
| Profit attributable to owners of parent            |  |       |
| Profit attributable to owners of parent            | 3,330  | 1,564 |
| % change   | 112.8  | -     |
| Note to consolidated income statements information |  |       |
| Comprehensive income                               |  |       |
| Comprehensive income                               | 3,773  | 6,355 |
| Change in comprehensive income                     | -40.6  | -     |
| Other consolidated operating results               |  |       |
| Basic earnings per share (Yen)                     | 15.59  | 7.30  |
| Diluted earnings per share (Yen)                   | -  | -     |
| Note to consolidated operating results             |  |       |
| Note to operating results                          | 2022年3月期第1四半期の期首より「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を適用しており、2021年3月期第1四半期は当該会計基準等を遡及適用した後の数値としてしています。このため、対前年同四半期増減率は記載していません。 |       |

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Jun 2021   | Mar 2021 |
|--|--|----------|
| Quarterly financial positions            |  |          |
| Quarterly financial positions            |  |          |
| Consolidated financial positions         |  |          |
| Total assets                             | 905,498  | 901,231  |
| Net assets                               | 284,297  | 290,100  |
| Capital adequacy ratio (%)               | 31.4   | 32.1     |
| Net assets per share (Yen)               | 1,335.91   | 1,350.58 |
| Note to consolidated financial positions |  |          |
| Owner's equity                           | 283,910  | 289,579  |
| Note to financial positions              | 2022年3月期第1四半期の期首より「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を適用しており、2021年3月期は当該会計基準等を遡及適用した後の数値としてしています。 |          |

## Quarterly Dividends

(in millions of yens)

|                          | Mar 2022 | Mar 2021 |
|--------------------------|----------|----------|
| Quarterly dividends      |          |          |
| Quarterly dividends      |          |          |
| Dividends                |          |          |
| Dividend per share (Yen) |          |          |
| Dividend per share (Yen) |          |          |
| First quarter            |          |          |
| Result                   | -        | -        |
| Second quarter           |          |          |
| Result                   |          | 25.00    |
| Forecast                 | 26.00    |          |
| Upper                    | -        |          |
| Lower                    | -        |          |
| Third quarter            |          |          |
| Result                   |          | -        |
| Forecast                 | -        |          |
| Upper                    | -        |          |
| Lower                    | -        |          |
| Year end                 |          |          |

|  |       |       |
|--|-------|-------|
| Result   |       | 26.00 |
| Forecast   | 26.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Annual   |       |       |
| Result   |       | 51.00 |
| Forecast   | 52.00 |       |
| Upper  | -     |       |
| Lower  | -     |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Correction of dividend forecast from the most recent dividend forecast |       |       |
| Annual   | -     |       |

## Quarterly Forecasts

(in millions of yens)

|   |  | Mar 2022  |
|---|--|---|
| Quarterly forecasts                     |  |   |
| Quarterly forecasts                     |  |   |
| Title for forecasts                     |  | 3. 2022年3月期の連結業績予想(2021年4月1日~2022年3月31日)                              |
| Preamble to consolidated forecasts      |  |   |
| Preamble to forecasts                   |  | -   |
| Main table of consolidated forecasts    |  |   |
| Revenue                                 |  |   |
| Revenue                                 |  |   |
| Forecast                                |  | 212,000   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| % change                                |  |   |
| Forecast                                |  | 2.8   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| Operating profit                        |  |   |
| Operating profit                        |  |   |
| Forecast                                |  | 36,500  |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| % change                                |  |   |
| Forecast                                |  | 139.8   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| Ordinary profit                         |  |   |
| Ordinary profit                         |  |   |
| Forecast                                |  | 34,500  |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| % change                                |  |   |
| Forecast                                |  | 137.6   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| Profit attributable to owners of parent |  |   |
| Profit attributable to owners of parent |  |   |
| Forecast                                |  | 16,500  |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| % change                                |  |   |
| Forecast                                |  | 627.7   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| Basic earnings per share (Yen)          |  |   |
| Basic earnings per share (Yen)          |  |   |
| Forecast                                |  | 79.57   |
| Upper                                   |  | -   |
| Lower                                   |  | -   |
| Note to consolidated forecasts          |  |   |
| Note to forecasts                       |  | 2022年3月期の期首より「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を適用しており、対前期増減率は当該会 |

計基準等を遡及適用  
した後の数値との比  
較によるものです。

Correction of financial forecast from the most recent financial forecast  
Correction of financial forecast from the most recent financial forecast  
Forecast

Jun 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Number of subsidiaries newly consolidated

Name of subsidiaries newly consolidated

Number of subsidiaries excluded from consolidation

Name of subsidiaries excluded from consolidation

-

-

-

-

-

-

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Jun 2021

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

Others

Applying of specific accounting of the consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

true

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Jun 2021

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies, accounting estimates and retrospective restatement

Others

Changes in accounting policies, accounting estimates and retrospective restatement

Changes in accounting policies based on revisions of accounting standard

Changes in accounting policies other than ones based on revisions of accounting standard

Changes in accounting estimates

Retrospective restatement

true

-

-

-

## Notes, Quarterly-Number of issued and outstanding shares common stock

Jun 2021

Mar 2021

Jun 2020

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares (common stock)

Others

Number of issued and outstanding shares (common stock)

Number of issued and outstanding shares at the end of fiscal year (including treasury stock)

Number of treasury stock at the end of fiscal year

Average number of shares

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock) (注) 期末自己株式数には、役員報酬 B I P 信託及び株式付与 E S O P 信託が保

223,660,417

223,660,417

11,138,305

9,249,279

213,562,945

214,411,916

有する当社株式を含  
めています。

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.