

Document and entity information

| | Mar 2022 | Jun 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(連結) |
| Filing date | | 2021-08-06 |
| Company name | | EIDAI KAKO CO.,LTD. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | true |
| 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 | | 78770 |
| URL | | https://www.eidaikako.co.jp/ |
| 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 | | 浦 義則 |
| Inquiries | | |
| Title | | 執行役員管理本部長 |
| Name | | 田中 敏幸 |
| Tel | | 06-6791-3355 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-08-10 |
| Supplemental material of quarterly results | | - |
| 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 | | |
| Net sales | | |
| Net sales | 2,203 | 1,671 |
| % change | 31.8 | -29.1 |
| Operating profit | | |
| Operating profit | 125 | 21 |
| % change | 472.3 | -85.5 |
| Ordinary profit | | |
| Ordinary profit | 136 | 25 |
| % change | 434.8 | -81.2 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 89 | 8 |
| % change | 953.0 | -90.5 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 130 | 18 |
| Change in comprehensive income | 607.5 | -78.0 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 65.08 | 6.01 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2021 | Mar 2021 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 9,356 | 9,585 |
| Net assets | 6,917 | 6,894 |
| Capital adequacy ratio (%) | 73.9 | 71.9 |
| Note to consolidated financial positions | | |
| Owner's equity | 6,917 | 6,894 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | Jun 2021 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2022 | Jun 2021 | Mar 2021 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | - | - |

| | | |
|--|-------|-------|
| Second quarter | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 67.50 |
| Forecast | 67.50 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 67.50 |
| Forecast | 67.50 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| 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 | | |
| Net sales | | |
| Net sales | | |
| Forecast | | 8,000 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 3.9 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 300 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 29.4 |
| Upper | | - |
| Lower | | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | | 300 |
| Upper | | - |
| Lower | | - |

| | | |
|--|--|--------|
| % change | | |
| Forecast | | 15.6 |
| Upper | | - |
| Lower | | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | | 180 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 11.3 |
| Upper | | - |
| Lower | | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | | 130.45 |
| Upper | | - |
| Lower | | - |
| Note to consolidated forecasts | | |
| Note to forecasts | | - |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | | - |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | Jun 2021 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries) | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

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 | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

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

| | |
|--|------|
| 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 | true |
| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

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) | 1,460,000 | 1,460,000 | |
| Number of treasury stock at the end of fiscal year | 88,704 | 80,204 | |
| Average number of shares | 1,378,033 | | 1,417,020 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

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