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Consolidated Financial Results for the Three Months Ended July 31, 2021 [Japanese GAAP]

September 06, 2021

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

URL: <http://www.nadex.co.jp/>

Representative: Toshiyuki Takada

Contact: Daisuke Shindo

Representative Director & President (CEO)

Senior Managing Director / General Manager,

Corporate Administration

Phone: 052-323-2211

Scheduled date of filing quarterly securities report: September 13, 2021

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for the Three Months Ended July 31, 2021 (May 01, 2021 to July 31, 2021)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended July 31, 2021	7,494	8.9	192	-	265	-	158	-
July 31, 2020	6,883	(8.6)	(31)	-	(9)	-	(23)	-

(Note) Comprehensive income: Three months ended July 31, 2021: ¥ 234 million [-%]
Three months ended July 31, 2020: ¥ (94) million [-%]

	Basic earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
July 31, 2021	17.08	-
July 31, 2020	(2.51)	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
July 31, 2021	27,673	16,209	58.2
April 30, 2021	27,295	16,110	58.7

(Reference) Equity: As of July 31, 2021: ¥ 16,109 million
As of April 30, 2021: ¥ 16,011 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended April 30, 2021	-	3.00	-	16.00	19.00
Fiscal year ending April 30, 2022	-				
Fiscal year ending April 30, 2022 (Forecast)		7.00	-	14.00	21.00

(Note) Revision to the forecast for dividends announced most recently: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2022(May 01, 2021 to April 30, 2022)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Six months ended October 31, 2021	16,780	7.8	420	23.6	465	0.5	300	1.1	32.32
Full year	34,350	11.8	905	44.3	990	12.8	640	14.2	68.94

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the three months ended July 31, 2021

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

July 31, 2021: 9,605,800 shares

April 30, 2021: 9,605,800 shares

2) Total number of treasury shares at the end of the period:

July 31, 2021: 322,979 shares

April 30, 2021: 322,979 shares

3) Average number of shares during the period:

Three months ended July 31, 2021: 9,282,821 shares

Three months ended July 31, 2020: 9,257,229 shares