



## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended October 31, 2020	-	0.00	-	20.00	20.00
Fiscal year ending October 31, 2021	-	0.00	-		
Fiscal year ending October 31, 2021 (Forecast)				7.00	7.00

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

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending October 31, 2021 :

Commemorative dividend	- yen
Special dividend	- yen

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending October 31, 2021(November 01, 2020 to October 31, 2021)

(% 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
Full year	2,647	7.5	160	24.4	160	22.1	95	32.6	21.93

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

\* Notes:

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

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

New - (Company name: )

Exclusion: - (Company name: )

(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: No

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: 5,460,000 shares

October 31, 2020: 5,460,000 shares

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

July 31, 2021: 1,042,929 shares

October 31, 2020: 1,125,429 shares

3) Average number of shares during the period:

Nine months ended July 31, 2021: 4,378,390 shares

Nine months ended July 31, 2020: 4,334,641 shares

Quarterly Consolidated Financial Statements  
 Quarterly Consolidated Balance Sheets

(Thousand yen)

	As of October 31,2020	As of July 31,2021
<b>Assets</b>		
Current assets		
Cash and deposits	1,574,769	1,651,083
Accounts receivable - trade	236,320	223,310
Merchandise	24,171	42,012
Work in process	51,426	54,630
Other	55,931	32,536
Allowance for doubtful accounts	(280)	(283)
Total current assets	1,942,340	2,003,290
Non-current assets		
Property, plant and equipment		
Buildings and structures	1,885,064	1,889,052
Accumulated depreciation	(1,038,304)	(1,062,246)
Buildings and structures, net	846,759	826,805
Land	342,737	319,248
Other	162,255	160,229
Accumulated depreciation	(134,445)	(134,809)
Other, net	27,809	25,420
Total property, plant and equipment	1,217,307	1,171,474
Intangible assets		
Software	95,715	73,038
Software in progress	126,443	179,054
Goodwill	81,509	70,394
Other	1,668	842
Total intangible assets	305,336	323,329
Investments and other assets		
Deferred tax assets	145,052	136,206
Other	63,800	93,252
Allowance for doubtful accounts	(16,790)	(16,753)
Total investments and other assets	192,062	212,705
Total non-current assets	1,714,706	1,707,509
Total assets	3,657,046	3,710,800

(Thousand yen)

	As of October 31,2020	As of July 31,2021
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	49,197	55,853
Short-term borrowings	200,000	200,000
Current portion of long-term borrowings	83,680	85,680
Accrued expenses	138,081	147,642
Provision for bonuses	70,763	40,020
Income taxes payable	24,693	33,226
Provision for loss on order received	11,354	13,387
Other	96,344	108,124
Total current liabilities	674,115	683,935
Non-current liabilities		
Long-term borrowings	389,560	325,300
Provision for retirement benefits for directors (and other officers)	41,315	18,365
Retirement benefit liability	325,689	331,437
Other	32,408	32,114
Total non-current liabilities	788,973	707,216
Total liabilities	1,463,088	1,391,152
<b>Net assets</b>		
Shareholders' equity		
Share capital	200,000	200,000
Capital surplus	277,158	297,529
Retained earnings	1,904,461	1,997,915
Treasury shares	(187,662)	(173,906)
Total shareholders' equity	2,193,957	2,321,539
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-	(1,891)
Total accumulated other comprehensive income	-	(1,891)
Total net assets	2,193,957	2,319,648
Total liabilities and net assets	3,657,046	3,710,800

Quarterly Consolidated Statements of Income and Comprehensive Income  
 Quarterly Consolidated Statements of Income (For the nine months)

(Thousand yen)

	For the nine months ended July 31,2020	For the nine months ended July 31,2021
Net sales	1,868,941	1,868,979
Cost of sales	1,105,023	1,071,141
Gross profit	763,918	797,837
Selling, general and administrative expenses	667,840	623,132
Operating profit	96,078	174,704
Non-operating income		
Interest income	7	6
Dividend income	7	7
Gain on sales of investment securities	1,046	25
Facility rental fee	1,424	1,396
Subsidy income	1,000	973
Other	1,138	786
Total non-operating income	4,625	3,195
Non-operating expenses		
Interest expenses	2,204	2,689
Other	456	423
Total non-operating expenses	2,661	3,113
Ordinary profit	98,042	174,787
Extraordinary income		
Grant income	14,524	32,555
Gain on sales of non-current assets	-	7,641
Total extraordinary income	14,524	40,196
Extraordinary losses		
Loss on COVID19	21,245	39,906
Loss on sales of non-current assets	-	28
Loss on retirement of non-current assets	24	132
Total extraordinary losses	21,269	40,067
Profit before income taxes	91,297	174,916
Income taxes - current	24,723	42,891
Income taxes - deferred	12,153	9,674
Total income taxes	36,876	52,565
Profit	54,420	122,351
Profit attributable to non-controlling interests	-	-
Profit attributable to owners of parent	54,420	122,351

## Quarterly Consolidated Statements of Comprehensive Income (For the nine months)

(Thousand yen)

	For the nine months ended July 31,2020	For the nine months ended July 31,2021
Profit	54,420	122,351
Other comprehensive income		
Valuation difference on available-for-sale securities	-	(1,891)
Total other comprehensive income	-	(1,891)
Comprehensive income	54,420	120,460
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	54,420	120,460