

Document and entity information

| | Nov 2021 | Aug 2021 |
|--|------------|--|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(非連 結) |
| Filing date | | 2021-10-01 |
| Company name | | eXmotion Co.,Ltd. |
| Securities code | | 4394 |
| URL | | https://www.corporat e.exmotion.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 渡辺 博之 |
| Inquiries | | |
| Title | | 執行役員管理本部長 兼経営企画室長 |
| Name | | 三上 宏也 |
| Tel | | 03 (6420) 0019 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-10-08 |
| 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) |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | true |
| 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 | | - |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2021-11-30 | |
| Quarterly period | | |

(in millions of yens)

| | Aug 2021 | Aug 2020 |
|----------------------------------|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 710 | 637 |
| % change | 11.3 | -9.4 |
| Operating profit | | |
| Operating profit | 109 | 57 |
| % change | 90.7 | -61.4 |
| Ordinary profit | | |
| Ordinary profit | 111 | 61 |
| % change | 81.8 | -59.6 |
| Profit | | |
| Profit | 76 | 41 |
| % change | 83.7 | -60.1 |
| Other operating results | | |
| Basic earnings per share (Yen) | 26.18 | 14.79 |
| Diluted earnings per share (Yen) | 25.36 | 13.84 |
| Note to operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Aug 2021 | Nov 2020 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 1,586 | 1,511 |
| Net assets | 1,469 | 1,433 |
| Capital adequacy ratio (%) | 92.6 | 94.8 |
| Note to financial positions | | |
| Owner's equity | 1,469 | 1,433 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Aug 2021 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | Nov 2021 | Aug 2021 | Nov 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | 0.00 | | 0.00 |
| Third quarter | | | |
| Result | - | | - |

| | | |
|--|-------|-------|
| Year end | | |
| Result | | 15.00 |
| Forecast | 15.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 15.00 |
| Forecast | 15.00 | |
| 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)

| | |
|-------------------------|---|
| | Nov 2021 |
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | 3 . 2021年11月期の業績予想 (2020年12月1日 ~ 2021年11月30日) |
| Preamble to forecasts | |
| Preamble to forecasts | - |
| Main table of forecasts | |
| Net sales | |
| Net sales | |
| Forecast | 1,042 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 18.9 |
| Upper | - |
| Lower | - |
| Operating profit | |
| Operating profit | |
| Forecast | 142 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 59.8 |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | 143 |
| Upper | - |
| Lower | - |
| % change | |
| Forecast | 43.2 |
| Upper | - |
| Lower | - |
| Profit | |
| Profit | |
| Forecast | 98 |
| Upper | - |
| Lower | - |
| % change | |

| | |
|--|-------|
| Forecast | 44.4 |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | 33.82 |
| Upper | - |
| Lower | - |
| Note to 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-Applying of specific accounting of the consolidated quarterly financial statements

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

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

| | |
|--|----------|
| | Aug 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 | - |
| 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

| | | | |
|--|-----------|-----------|----------|
| | Aug 2021 | Nov 2020 | Aug 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) | 2,929,100 | 2,907,700 | |
| Number of treasury stock at the end of fiscal year | 55 | 55 | |

| | | |
|--|-----------|-----------|
| Average number of shares | 2,919,331 | 2,814,451 |
| 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.