

# Consolidated Financial Statements for the Six Months Ended August 31, 2021 [Japanese GAAP]



October 5, 2021

Company name: YAKUODO HOLDINGS CO., LTD.

Stock exchange listing: Tokyo Stock Exchange

Code number: 7679

URL: <https://www.yakuodo-hd.co.jp/>

Representative: Tatsuhiro Saigo, Representative Director and President

Contact: Yasuhiro Ogasawara, Managing Director and General Manager, Administrative Division

Phone: +81-19-697-8480

Scheduled date of filing quarterly securities report: October 12, 2021

Scheduled date of commencing dividend payments: –

Preparation of supplementary explanatory materials on quarterly financial results: Available

Quarterly financial results briefing: Scheduled (for institutional investors and analysts)

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

## 1. Consolidated Results for the Six Months Ended August 31, 2021 (March 1, 2021 – August 31, 2021)

(1) Consolidated Operating Results (cumulative) (% 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	%
Six months ended August 31, 2021	60,302	6.2	2,647	(13.4)	2,823	(12.2)	2,084	7.3
August 31, 2020	56,764	–	3,057	–	3,217	–	1,943	–

(Note) Comprehensive income: Six months ended August 31, 2021: ¥2,084 million [7.2%]

Six months ended August 31, 2020: ¥1,944 million [–%]

	Basic earnings per share	Diluted earnings per share
Six months ended August 31, 2021	Yen 105.62	Yen –
August 31, 2020	98.47	–

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of August 31, 2021	64,931	26,655	41.1
As of February 28, 2021	60,637	25,025	41.3

(Reference) Equity: As of August 31, 2021: ¥26,655 million

As of February 28, 2021: ¥25,025 million

## 2. Cash Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended February 28, 2021	–	0.00	–	23.00	23.00
Fiscal year ending February 28, 2022	–	0.00			
Fiscal year ending February 28, 2022 (Forecast)			–	24.00	24.00

(Note) Revision to the cash dividend forecast announced most recently: No

**3. Forecast of Consolidated Results for the Fiscal Year Ending February 28, 2022  
(March 1, 2021 - February 28, 2022)**

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	120,800	9.3	4,976	0.0	5,306	0.0	3,290	0.0	166.69

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

**\* Notes:**

(1) Changes in significant subsidiaries during the period under review: None

(Changes in specified subsidiaries resulting in changes in scope of consolidation)

New: – (Company name: –)

Excluded: – (Company name: –)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: None

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

1) Changes in accounting policies due to the revision of accounting standards: None

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

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

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

August 31, 2021: 19,740,219 shares

February 28, 2021: 19,740,219 shares

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

August 31, 2021: – shares

February 28, 2021: – shares

3) Average number of shares during the period:

Six months ended August 31, 2021: 19,740,219 shares

Six months ended August 31, 2020: 19,740,219 shares

\* These quarterly financial results are outside the scope of quarterly review by certified public accountants or an audit firm.

\* Explanation of the proper use of performance forecast and other notes

The forward-looking statements, including performance forecasts that are contained in this document are based on information currently available to the Company and certain assumptions that the Company considers reasonable. Actual performance may differ significantly from these forecasts due to various factors. For the conditions that form the assumptions for the performance forecasts, as well as notes regarding use of the performance forecasts, please refer to “1. Qualitative Information on Results for the Six Months Ended August 31, 2021, (3) Explanation of forecast of consolidated results and forward-looking information” on page 3 of the Japanese version of the attachments.

(How to obtain the explanatory materials for the financial results)

The Company is scheduled to hold an online financial results briefing for institutional investors and analysts on Monday, October 18, 2021. Explanatory materials for the briefing will be posted on the Company’s website.