

Consolidated Financial Results
for the Three Months Ended September 20, 2021
[Japanese GAAP]



October 27, 2021

Company name: Genky DrugStores Co., Ltd.

Stock exchange listing: Tokyo Stock Exchange

Code number: 9267

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

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Scheduled date of filing quarterly securities report: November 2, 2021

Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on quarterly financial results: Available

Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

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

1. Consolidated Financial Results for the Three Months Ended September 20, 2021 (June 21, 2021 to September 20, 2021)

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

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended September 20, 2021	39,118	—	1,738	—	1,850	—	1,232	—
September 20, 2020	35,075	23.0	1,721	180.6	1,801	159.7	1,288	169.0

(Note) Comprehensive income: Three months ended September 20, 2021: ¥1,214 million (—%)

Three months ended September 20, 2020: ¥1,294 million (167.4%)

	Net income per share	Diluted net income per share
Three months ended	Yen	Yen
September 20, 2021	81.19	81.09
September 20, 2020	84.87	84.78

(Note) “Accounting Standard for Revenue Recognition” (ASBJ Statement No. 29), etc. has been applied from the beginning of the three months ended September 20, 2021. Therefore, the percentage of changes from the previous corresponding period in actual figures before applying the standard is not presented.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 20, 2021	89,993	33,204	36.9
As of June 20, 2021	90,795	32,166	35.4

(Reference) Equity: As of September 20, 2021: ¥33,180 million

As of June 20, 2021: ¥32,144 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal 2020	—	12.50	—	12.50	25.00
Fiscal 2021	—				
Fiscal 2021 (Forecast)		12.50	—	12.50	25.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 20, 2022 (June 21, 2021 to June 20, 2022)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	76,800	—	3,100	—	3,250	—	2,260	—	148.91
Full year	160,000	—	6,500	—	6,800	—	4,720	—	310.99

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

(Note) “Accounting Standard for Revenue Recognition” (ASBJ Statement No. 29), etc. has been applied from the beginning of the three months ended September 20, 2021, and the forecast is based on this standard. Therefore, the percentage of changes from the previous corresponding period in actual figures before applying the standard is not presented.

Notes:

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

Newly consolidated: None (Company Name); Removed from consolidation: None (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: 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 stock)

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

As of September 20, 2021: 15,477,484 shares

As of June 20, 2021: 15,477,484 shares

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

As of September 20, 2021: 300,380 shares

As of June 20, 2021: 300,324 shares

3) Average number of shares during the period:

Three months ended September 20, 2021: 15,177,122 shares

Three months ended September 20, 2020: 15,177,315 shares

* These quarterly financial results are outside the scope of quarterly reviews by a certified public accountant or an audit corporation.

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements herein are based on information that is available and certain assumptions deemed reasonable as of the date of publication of this document. Actual results may differ significantly from these forecasts due to a wide range of factors.