

## Document and entity information

|  | Mar 2022   | Sep 2021  |
|--|------------|---|
| Company information                          |            |   |
| Company information                          |            |   |
| FASF member mark                             |            | true  |
| Document name                                |            | 第2四半期決算短信〔日本基準〕(連結)                                       |
| Filing date                                  |            | 2021-10-29  |
| Company name                                 |            | AS ONE CORPORATION  |
| Stock exchange listings                      |            |   |
| Tokyo  |            | true  |
| Tokyo 1st section                            |            | true  |
| Tokyo 2nd section                            |            | -   |
| Tokyo Mothers                                |            | -   |
| 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         |            | -   |
| Securities code                              |            | 74760   |
| URL  |            | <a href="http://www.as-1.co.jp">http://www.as-1.co.jp</a> |
| Business category                            |            |   |
| General Business                             | true       |   |
| Specific Business                            |            | -   |
| Fiscal Year End                              | 2022-03-31 |   |
| Quarterly period                             |            | 2   |
| Representative                               |            |   |
| Title  |            | 代表取締役社長   |
| Name   |            | 井内 卓嗣   |
| Inquiries                                    |            |   |
| Title  |            | 取締役コーポレート本部長  |
| Name   |            | 西川 圭介   |
| Tel  |            | 06-6447-1210  |
| Other  |            |   |
| Quarterly statement filing date (as planned) |            | 2021-11-08  |
| Dividend payable date (as planned)           |            | 2021-12-02  |
| Supplemental material of quarterly results   |            | true  |
| Way of getting                               |            | -   |
| Convening briefing of quarterly results      |            | -   |
| Target for briefing of quarterly results     |            | 録画掲載  |
| Note to fraction processing method           |            | (百万円未満切捨て)  |

## Business Results-Quarterly operating results

(in millions of yens)

|  | Sep 2021  | Sep 2020 |
|--|---|----------|
| Quarterly operating results                        |   |          |
| Quarterly operating results                        |   |          |
| Consolidated operating results                     |   |          |
| Consolidated income statements information         |   |          |
| Net sales  |   |          |
| Net sales  | 40,462  | 35,289   |
| % change   | 14.7  | 8.3      |
| Operating profit                                   |   |          |
| Operating profit                                   | 3,882   | 3,528    |
| % change   | 10.0  | -8.0     |
| Ordinary profit                                    |   |          |
| Ordinary profit                                    | 4,027   | 3,715    |
| % change   | 8.4   | -6.7     |
| Profit attributable to owners of parent            |   |          |
| Profit attributable to owners of parent            | 2,836   | 2,556    |
| % change   | 11.0  | -6.0     |
| Note to consolidated income statements information |   |          |
| Comprehensive income                               |   |          |
| Comprehensive income                               | 3,923   | 4,500    |
| Change in comprehensive income                     | -12.8   | 17.2     |
| Other consolidated operating results               |   |          |
| Basic earnings per share (Yen)                     | 151.79  | 136.86   |
| Diluted earnings per share (Yen)                   | 151.18  | 136.67   |
| Note to consolidated operating results             |   |          |
| Note to operating results                          | (注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を第1四半期連結会計期間の期首から適用しており、2022年3月期第2四半期に係る各数値については、当該会計基準等を適用した後の数値となっております。 |          |

## Business Results-Quarterly financial positions

(in millions of yens)

|  | Sep 2021  | Mar 2021 |
|--|---|----------|
| Quarterly financial positions            |   |          |
| Quarterly financial positions            |   |          |
| Consolidated financial positions         |   |          |
| Total assets                             | 91,143  | 94,225   |
| Net assets                               | 64,860  | 62,761   |
| Capital adequacy ratio (%)               | 71.0  | 66.5     |
| Note to consolidated financial positions |   |          |
| Owner's equity                           | 64,740  | 62,641   |
| Note to financial positions              | (注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を第1四半期連結会計期間の期首から適用しており、2022年3月期第2四半期に係る各数値については、当該会計基準等を適用した後の数値となっております。 |          |

## Business Results-Note to quarterly business results

|  |   |
|--|---|
| Quarterly note to business results     |   |
| Quarterly note to business results     |   |
| Note to consolidated financial results |   |
| Note to consolidated financial results | - |

## Quarterly Dividends

(in millions of yens)

|  | Mar 2022 | Sep 2021 | Mar 2021 |
|--|----------|----------|----------|
| Quarterly dividends  |          |          |          |
| Quarterly dividends  |          |          |          |
| Dividends  |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| Dividend per share (Yen)   |          |          |          |
| First quarter  |          |          |          |
| Result   | -        |          | -        |
| Second quarter   |          |          |          |
| Result   | 88.00    |          | 60.00    |
| Third quarter  |          |          |          |
| Result   |          |          | -        |
| Forecast   | -        |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Year end   |          |          |          |
| Result   |          |          | 101.00   |
| Forecast   | 79.00    |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Annual   |          |          |          |
| Result   |          |          | 161.00   |
| Forecast   | 167.00   |          |          |
| Upper  | -        |          |          |
| Lower  | -        |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Correction of dividend forecast from the most recent dividend forecast |          |          |          |
| Annual   | true     |          |          |
| Note to dividends  |          |          |          |
| Note to dividends  |          |          |          |
| Annual   |          |          | -        |

## Quarterly Forecasts

(in millions of yens)

|                                      | Mar 2022                                 |
|--------------------------------------|--|
| Quarterly forecasts                  |  |
| Quarterly forecasts                  |  |
| Title for forecasts                  | 3. 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日） |
| Preamble to consolidated forecasts   |  |
| Preamble to forecasts                | -  |
| Main table of consolidated forecasts |  |
| Net sales                            |  |
| Net sales                            |  |
| Forecast                             | 85,160                                   |
| Upper                                | -  |
| Lower                                | -  |
| % change                             |  |
| Forecast                             | 4.4                                      |
| Upper                                | -  |
| Lower                                | -  |

|  |  |        |
|--|--|--------|
| Operating profit   |  |        |
| Operating profit   |  |        |
| Forecast   |  | 8,630  |
| Upper  |  | -      |
| Lower  |  | -      |
| % change   |  |        |
| Forecast   |  | -12.8  |
| Upper  |  | -      |
| Lower  |  | -      |
| Ordinary profit  |  |        |
| Ordinary profit  |  |        |
| Forecast   |  | 8,920  |
| Upper  |  | -      |
| Lower  |  | -      |
| % change   |  |        |
| Forecast   |  | -12.5  |
| Upper  |  | -      |
| Lower  |  | -      |
| Profit attributable to owners of parent                                  |  |        |
| Profit attributable to owners of parent                                  |  |        |
| Forecast   |  | 6,240  |
| Upper  |  | -      |
| Lower  |  | -      |
| % change   |  |        |
| Forecast   |  | 4.2    |
| Upper  |  | -      |
| Lower  |  | -      |
| Basic earnings per share (Yen)   |  |        |
| Basic earnings per share (Yen)   |  |        |
| Forecast   |  | 333.84 |
| Upper  |  | -      |
| Lower  |  | -      |
| Note to consolidated 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   |  | true   |

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

|  |          |
|--|----------|
|  | Sep 2021 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Others   |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) |          |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | -        |
| Note to material changes in subsidiaries during this period  |          |
| Note to material changes in subsidiaries during this period  | -        |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

|  |          |
|--|----------|
|  | Sep 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 consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

-

Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

-

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

Sep 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

true

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

(注)詳細は、添付資料P.13「2.四半期連結財務諸表及び主な注記(4)四半期連結財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

## Notes, Quarterly-Number of issued and outstanding shares common stock

Sep 2021

Mar 2021

Sep 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)

20,688,135

20,688,135

Number of treasury stock at the end of fiscal year

1,994,398

2,001,400

Average number of shares

18,689,797

18,676,630

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

期末自己株式数においては、株式給付信託(取締役向け)及び株式給付型E S O P信託の信託財産として株式会社日本カストディ銀行(信託口)が所有している当社株式(2022年3月期2Q 56,376株、2021年3月期61,730株)を含めて記載しております。

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.