



## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2021	-	0.00	-	22.00	22.00
Fiscal year ending March 31, 2022	-	0.00	-		
Fiscal year ending March 31, 2022 (Forecast)				22.00	22.00

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

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending March 31, 2022 :

Commemorative dividend	- yen
Special dividend	- yen

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2022(April 01, 2021 to March 31, 2022)

(% 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	8,500	18.1	3,720	20.4	3,750	20.6	2,400	19.8	52.48

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

\* Notes:

(1) Changes in significant subsidiaries during the nine months ended December 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: Yes

(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 shares)

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

December 31, 2021: 46,742,200 shares

March 31, 2021: 45,729,800 shares

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

December 31, 2021: 1,434 shares

March 31, 2021: 1,414 shares

3) Average number of shares during the period:

Nine months ended December 31, 2021: 46,462,899 shares

Nine months ended December 31, 2020: 44,072,310 shares

(5) Guarantee liabilities for guarantee services against sales credit

Guarantee liabilities for guarantee services against sales credit 546.9 billion yen

Quarterly Consolidated Financial Statements  
Quarterly Consolidated Balance Sheets

(Thousand yen)

	As of March 31,2021	As of December 31,2021
<b>Assets</b>		
Current assets		
Cash and deposits	16,056,248	15,551,324
Accounts receivable - trade	65,437	70,960
Securities	-	1,200,000
Prepaid expenses	793,539	1,123,124
Accounts receivable - other	63,981	46,650
Other	106,609	123,219
<b>Total current assets</b>	<b>17,085,816</b>	<b>18,115,278</b>
Non-current assets		
Property, plant and equipment	1,385,945	1,384,754
Intangible assets	111,178	120,878
Investments and other assets		
Investment securities	3,426,737	3,426,737
Deferred tax assets	233,829	233,829
Other	326,964	307,759
<b>Total investments and other assets</b>	<b>3,987,531</b>	<b>3,968,326</b>
<b>Total non-current assets</b>	<b>5,484,655</b>	<b>5,473,958</b>
<b>Total assets</b>	<b>22,570,471</b>	<b>23,589,237</b>
<b>Liabilities</b>		
Current liabilities		
Accounts payable - trade	9,932	18,367
Income taxes payable	934,750	348,165
Advances received	3,664,750	3,579,664
Provision for settlement	342,711	422,199
Provision for bonuses	150,000	83,760
Deposits received	31,943	53,441
Other	135,021	166,907
<b>Total current liabilities</b>	<b>5,269,109</b>	<b>4,672,506</b>
Non-current liabilities		
Long-term accounts payable - other	115,282	115,282
<b>Total non-current liabilities</b>	<b>115,282</b>	<b>115,282</b>
<b>Total liabilities</b>	<b>5,384,392</b>	<b>4,787,788</b>
<b>Net assets</b>		
Shareholders' equity		
Share capital	3,097,652	3,475,726
Capital surplus	2,507,652	2,885,726
Retained earnings	10,272,144	11,106,372
Treasury shares	(824)	(877)
<b>Total shareholders' equity</b>	<b>15,876,626</b>	<b>17,466,948</b>
Share acquisition rights	147,996	140,603
Non-controlling interests	1,161,456	1,193,896
<b>Total net assets</b>	<b>17,186,079</b>	<b>18,801,448</b>
<b>Total liabilities and net assets</b>	<b>22,570,471</b>	<b>23,589,237</b>

Quarterly Consolidated Statements of Income and Comprehensive Income

Quarterly Consolidated Statements of Income (For the nine months)

(Thousand yen)

	For the nine months ended December 31,2020	For the nine months ended December 31,2021
Net sales	5,297,173	5,864,137
Cost of sales	1,344,538	1,272,188
Gross profit	3,952,634	4,591,948
Selling, general and administrative expenses	1,664,696	1,772,838
Operating profit	2,287,938	2,819,110
Non-operating income		
Interest income	14,739	9,460
Other	2,796	1,314
Total non-operating income	17,535	10,774
Non-operating expenses		
Share of loss of entities accounted for using equity method	4,832	18,020
Other	-	31
Total non-operating expenses	4,832	18,051
Ordinary profit	2,300,641	2,811,833
Extraordinary losses		
Loss on retirement of non-current assets	100	385
Loss on valuation of investment securities	49,999	-
Total extraordinary losses	50,100	385
Profit before income taxes	2,250,541	2,811,447
Income taxes	703,447	833,964
Profit	1,547,093	1,977,482
Profit attributable to non-controlling interests	51,913	137,231
Profit attributable to owners of parent	1,495,179	1,840,251

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

(Thousand yen)

	For the nine months ended December 31,2020	For the nine months ended December 31,2021
Profit	1,547,093	1,977,482
Comprehensive income	1,547,093	1,977,482
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	1,495,179	1,840,251
Comprehensive income attributable to non-controlling interests	51,913	137,231