

Consolidated Financial Results for the First Three Quarters of Fiscal Year Ending March 31, 2022 (Based on IFRS)

February 2, 2022

Company name: Nippon Sanso Holdings Corporation Stock exchange listing: Tokyo (1st section)
TSE Code: 4091 URL: <https://www.nipponsanso-hd.co.jp/>
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Scheduled date to file Quarterly Securities Report: February 9, 2022
Scheduled date to commence dividend payments: -
Supplementary materials on quarterly financial results: Yes
Quarterly results explanatory meeting: Yes (For institutional investors and analysts)

(Amounts less than ¥1 million are omitted)

1. Financial results for the first three quarters of FYE2022 (April 1, 2021–December 31, 2021)

(1) Operating results

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Total comprehensive income	
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%
First three quarters of FYE2022	691,535	16.8	76,316	26.2	76,256	20.7	52,008	35.9	50,136	34.3	73,151	10.8
First three quarters of FYE2021	592,256	(6.5)	60,468	(11.4)	63,154	(12.2)	38,275	(10.0)	37,318	(9.8)	66,032	131.6

(Reference) Income before income taxes

First three quarters of FYE2022: ¥68,991 million [26.1%]

First three quarters of FYE2021: ¥54,721 million [(10.2%)]

Core operating income is calculated as operating income excluding certain gains and expenses attributable to non-recurring factors (non-recurring items).

	Basic earnings per share (Yen)	Diluted net income per share (Yen)
First three quarters of FYE2022	115.85	—
First three quarters of FYE2021	86.24	—

(2) Financial position

	Total assets (¥ million)	Total equity (¥ million)	Equity attributable to owners of the parent (¥ million)	Equity attributable to owners of the parent ratio (%)
First three quarters of FYE2022 (December 31, 2021)	1,880,388	602,473	570,443	30.3
FYE2021 (March 31, 2021)	1,836,294	543,900	513,164	27.9

2. Dividends

	Annual Dividend				
	End of 1 st quarter (Yen)	End of 2 nd quarter (Yen)	End of 3 rd quarter (Yen)	Term end (Yen)	Total (Yen)
FYE2021	—	14.00	—	16.00	30.00
FYE2022	—	16.00			
FYE2022 (est.)			—	16.00	32.00

Note: No revisions have been made to recently announced forecasts.

3. Forecasts for business operations for FYE2022 full term (April 1, 2021 – March 31, 2022)

(Percentages indicate year-on-year change)

	Revenue		Core operating income		Operating income		Net income		Net income attributable to owners of the parent		Basic earnings per share
	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(¥ million)	%	(Yen)
Full term	932,000	13.9	101,000	15.8	101,000	13.7	69,000	21.3	67,000	21.3	154.82

Note: Revisions have been made to recently announced forecasts: Yes

(Reference) Income before income taxes

FYE2022 full term: ¥ 91,000 million [17.1%]

* Notes

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

(Transfer of specified subsidiaries resulting in changes in the scope of consolidation)

(2) Changes in accounting policies, changes in financial forecasts

1. Changes in accounting policies required by IFRS: None

2. Changes in accounting policies other than 1.: None

3. Changes in accounting estimates: None

(3) Number of outstanding shares (common shares)

1. Number of outstanding shares at the end of the period (including treasury stock)	As of Dec. 31, 2021	433,092,837 shares	As of Mar. 31, 2021	433,092,837 shares
2. Number of treasury stocks at the end of the period	As of Dec. 31, 2021	344,467 shares	As of Mar. 31, 2021	342,332 shares
3. Average number of shares during the period	As of Dec. 31, 2021	432,749,531 shares	As of Dec. 31, 2020	432,752,699 shares

* Quarterly financial reports are out of the scope of audit by certified public accountants or audit corporations.

* Explanation on the appropriate use of the forecasts of financial results and other comments

The forward-looking statements such as the forecasts of financial results stated in this document are based on the information currently available to the Company and certain assumptions that the Company judges as rational. The Company is under no obligation to guarantee their achievement. Actual financial results may vary significantly due to various reasons.