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Consolidated Financial Results for the Nine Months Ended January 31, 2022 [Japanese GAAP]

March 09, 2022

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

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

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Scheduled date of filing quarterly securities report: March 16, 2022

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

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

1. Consolidated Financial Results for the Nine Months Ended January 31, 2022 (May 01, 2021 to January 31, 2022)

(1) Consolidated Operating Results (% 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	%
Nine months ended January 31, 2022	25,110	8.5	849	71.9	1,012	49.1	658	46.9
January 31, 2021	23,132	2.6	494	(33.5)	679	(17.1)	448	(9.6)

(Note) Comprehensive income:
 Nine months ended January 31, 2022: ¥ 916 million [79.3%]
 Nine months ended January 31, 2021: ¥ 511 million [3.9%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
January 31, 2022	70.90	-
January 31, 2021	48.38	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
January 31, 2022	28,367	16,842	59.0
April 30, 2021	27,295	16,110	58.7

(Reference) Equity:
 As of January 31, 2022: ¥ 16,737 million
 As of April 30, 2021: ¥ 16,011 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended April 30, 2021	-	3.00	-	16.00	19.00
Fiscal year ending April 30, 2022	-	7.00	-		
Fiscal year ending April 30, 2022 (Forecast)				14.00	21.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2022(May 01, 2021 to April 30, 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	34,350	11.8	905	44.3	990	12.8	640	14.2	68.84

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

* Notes:

(1) Changes in significant subsidiaries during the nine months ended January 31, 2022

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

(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 shares)

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

January 31, 2022: 9,605,800 shares

April 30, 2021: 9,605,800 shares

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

January 31, 2022: 301,455 shares

April 30, 2021: 322,979 shares

3) Average number of shares during the period:

Nine months ended January 31, 2022: 9,294,909 shares

Nine months ended January 31, 2021: 9,271,509 shares