

Consolidated Financial Results for the Nine Months Ended March 20, 2022 [Japanese GAAP]



April 28, 2022

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: May 2, 2022
 Scheduled date of commencing dividend payments: —
 Availability of supplementary briefing material on quarterly financial results: Available
 Schedule of quarterly financial results briefing session: Not scheduled

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

1. Consolidated Financial Results for the Nine Months Ended March 20, 2022 (June 21, 2021 to March 20, 2022)

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

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
Nine months ended	Million yen	%	Million yen	%	Million yen	%	Million yen	%
March 20, 2022	113,766	—	4,193	—	4,480	—	3,065	—
March 20, 2021	103,450	20.0	4,646	90.2	4,860	82.3	3,412	98.6

(Note) Comprehensive income: Nine months ended March 20, 2022: ¥3,041 million (—%)
 Nine months ended March 20, 2021: ¥3,428 million (101.5%)

	Net income per share	Diluted net income per share
Nine months ended	Yen	Yen
March 20, 2022	201.97	201.69
March 20, 2021	224.86	224.62

(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 March 20, 2022	94,649	34,873	36.8
As of June 20, 2021	90,795	32,166	35.4

(Reference) Equity: As of March 20, 2022: ¥34,834 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	—	12.50	—		
Fiscal 2021 (Forecast)				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 fiscal year.)

	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
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 March 20, 2022: 15,482,884 shares
As of June 20, 2021: 15,477,484 shares
 - 2) Total number of treasury stock at the end of the period:
As of March 20, 2022: 300,380 shares
As of June 20, 2021: 300,324 shares
 - 3) Average number of shares during the period:
Nine months ended March 20, 2022: 15,178,546 shares
Nine months ended March 20, 2021: 15,177,239 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.