



# Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2022 [IFRS]

May 13, 2022

Company name: H-ONE CO., LTD.  
 Stock Exchange listing: Tokyo  
 Stock Code: 5989  
 Representative: Atsushi Kaneda Representative Director,  
 President and Chief Executive Officer  
 Contact: Kiyofumi Ota Director, Senior Managing Officer  
 and Chief Operating Officer of  
 Administration Operations  
 URL: <http://www.h1-co.jp/>  
 (TEL) 048-643-0010

Scheduled date of Ordinary General Meeting of Shareholders: June 29, 2022  
 Scheduled date to submit Annual Securities Report: June 29, 2022  
 Scheduled date to commence dividend payments: June 30, 2022  
 The additional materials of the financial results: No  
 Holding of financial results meeting: Yes (for institutional investors and analysts)

(Rounded down to the nearest million yen)

## 1. Consolidated financial results for the fiscal year ended March 31, 2022 (April 1, 2021 to March 31, 2022)

### (1) Consolidated operating results

(% indicates year-on-year changes)

	Revenue		Operating profit		Profit before tax		Profit for the period		Profit attributable to owners of the parent		Total comprehensive income	
	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%	million yen	%
Fiscal year ended												
March 31, 2022	170,588	4.1	(4,046)	—	(3,714)	—	(4,649)	—	(1,390)	—	3,975	(61.0)
March 31, 2021	163,927	(10.3)	3,732	3.8	3,423	28.8	1,774	80.9	2,838	132.0	10,204	—

	Basic earnings per share	Diluted earnings per share	Return on equity attributable to owners of the parent	Ratio of profit before tax to total assets	Ratio of operating profit to revenue
	yen	yen	%	%	%
Fiscal year ended					
March 31, 2022	(49.50)	(49.50)	(2.0)	(2.1)	(2.4)
March 31, 2021	101.14	99.97	4.5	2.1	2.3

(Reference) Share of profit(loss) of investments accounted for using equity method:

Fiscal year ended March 31, 2022: 292million yen

Fiscal year ended March 31, 2021: 67million yen

### (2) Consolidated financial position

	Total assets	Total equity	Equity attributable to owners of the parent	Ratio of equity attributable to owners of the parent	Equity attributable to owners of the parent per share
	million yen	million yen	million yen	%	yen
Fiscal year ended					
March 31, 2022	193,980	75,606	72,919	37.6	2,593.80
March 31, 2021	163,975	72,325	67,285	41.0	2,397.48

### (3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at end of period
	million yen	million yen	million yen	million yen
Fiscal year ended				
March 31, 2022	5,713	(19,269)	14,889	7,188
March 31, 2021	14,576	(12,215)	(11,646)	3,595

## 2. Dividends

	Annual dividends per share					Total dividends (annual)	Dividends payout ratio (Consolidated)	Equity attributable to owners of the parent to dividend ratio (consolidated)
	End of 1st quarter	End of 2nd quarter	End of 3rd quarter	Year-end	Total			
Fiscal year ended	yen	yen	yen	yen	yen	million yen	%	%
March 31, 2021	—	12.00	—	14.00	26.00	738	25.7	1.2
March 31, 2022	—	12.00	—	12.00	24.00	681	—	1.0
Fiscal year ending								
March 31, 2023 (forecast)	—	13.00	—	13.00	26.00		24.4	

## 3. Forecast of consolidated financial results for the fiscal year ending March 31, 2023 (April 1, 2022 to March 31, 2023)

(% indicates year-on-year changes)

	Revenue		Operating profit		Profit before tax		Profit attributable to owners of the parent		Basic earnings per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Full year	220,000	29.0	4,500	—	4,500	—	3,000	—	106.71

※Notes

(1) Changes in significant subsidiaries during the period

(Changes in significant subsidiaries resulting in change in scope of consolidation):	Yes
Addition:	ZH Auto Parts Industries Inc.
Exclusion:	None

(2) Changes in accounting policies and estimates

[1] Changes in accounting policies required by IFRS:	None
[2] Other changes in accounting policies:	None
[3] Changes in accounting estimates:	None

(3) Number of shares outstanding (common stock)

- [1] Number of shares outstanding at the end of the period (including treasury shares)
- [2] Number of treasury shares at the end of the period
- [3] Average number of shares during the period

As of March 31, 2022	28,392,830 shares	As of March 31, 2021	28,392,830 shares
As of March 31, 2022	279,860 shares	As of March 31, 2021	237,645 shares
Fiscal year ended March 31, 2022	28,098,509 shares	Fiscal year ended March 31, 2021	28,061,853 shares

(Note) The number of treasury shares at the end of the period includes the shares of the Company held by Custody Bank of Japan, Ltd. (Trust account E) related to the Board Benefit Trust (BBT) (278,300 shares for the fiscal year ended March 31, 2022 and 326,100 shares for the fiscal year ended March 31, 2021). The number of treasury shares deducted for calculation of the average number of shares during the period include the average number of shares during the period of the Company held by Custody Bank of Japan, Ltd. (Trust account E) related to the Board Benefit Trust (BBT) (292,767 shares for the fiscal year ended March 31, 2022 and 329,445 shares for the fiscal year ended March 31, 2021).

\* The summary of consolidated financial results are not subject to audit by certified public accountants or auditing firms.

\* Explanation and other special remarks concerning the appropriate use of financial forecasts

Forward-looking statements, including financial forecasts, contained in this document are based on information currently available to the Company and certain assumptions that the Company believes are reasonable, and are not intended to be a commitment by the Company to achieve them. Actual results may vary significantly depending on various factors.