

Consolidated Financial Results for the Nine Months Ended December 31, 2020 [Japanese GAAP]



February 10, 2021

Company name: FUKUSHIMA GALILEI CO. LTD.

Stock exchange listing: Tokyo Stock Exchange

Code number: 6420

URL: <https://www.galilei.co.jp>

Representative: Yutaka Fukushima, President

Contact: Tatsuo Hino, Director and General Manager, Management Headquarters

Phone: +81-6-6477-2011

Scheduled date of filing quarterly securities report: February 10, 2021

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Available

Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

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

1. Consolidated Financial Results for the Nine Months Ended December 31, 2021 (April 1, 2020 to December 31, 2020)

(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 December 31, 2020	58,490	(7.7)	5,301	(17.5)	5,493	(17.3)	3,008	(34.9)
December 31, 2019	63,381	(3.7)	6,426	(12.9)	6,645	(13.1)	4,618	(10.8)

(Note) Comprehensive income: Nine months ended December 31, 2020: ¥3,609 million [(23.2)%]

Nine months ended December 31, 2019: ¥4,700 million [(14.1)%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2020	150.15	-
December 31, 2019	230.51	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of December 31, 2020	91,052	60,758	66.7	3,030.46
As of March 31, 2020	88,318	58,111	65.7	2,897.55

(Reference) Equity: As of December 31, 2020: ¥ 60,719 million

As of March 31, 2020: ¥58,056 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2020	Yen -	Yen 0.00	Yen -	Yen 48.00	Yen 48.00
Fiscal year ending March 31, 2021	-	0.00			
Fiscal year ending March 31, 2021 (Forecast)			-	-	-

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

Dividends for the fiscal year ending March 2021 (forecast) are undecided. We will announce it as soon as it becomes

possible to disclose it.

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2021 (April 1, 2020 to March 31, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	80,508	(7.2)	7,973	(12.3)	8,210	(13.1)	5,522	(11.3)	275.63

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

* Notes:

(1) Changes in significant subsidiaries during the period under review (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: 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: No

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, 2020: 22,066,160 shares

March 31, 2020: 22,066,160 shares

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

December 31, 2020: 2,029,795 shares

March 31, 2020: 2,029,667 shares

3) Average number of shares during the period:

Nine months ended December 31, 2020: 20,036,400 shares

Nine months ended December 31, 2019: 20,036,529 shares

* These quarterly financial results are outside the scope of quarterly review conducted by certified public accountants and an audit corporation.

* Explanation of the proper use of financial results forecast and other notes

Financial results forecasts and other forward-looking statements herein are based on information currently 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.