

Summary of Consolidated Financial Results for the First Quarter of FY2020 Ending March 31, 2021

August 6, 2020

Company name: Unipres Corporation

Stock exchange on which the shares are listed: Tokyo Stock Exchange, First Section

Securities code: 5949 (URL <https://www.unipres.co.jp>)

Representative: Nobuya Uranishi, President and Representative Director

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Expected date of submission of quarterly report: August 7, 2020

Expected date of commencement of dividend payment: —

Supplementary materials on quarterly financial results: None

Briefing for quarterly financial results: Yes (For analysts and professional investors)

(Amounts are rounded down to the nearest million.)

1. Consolidated Financial Results for the First Quarter of FY2020 (April 1, 2020 through June 30, 2020)

(1) Consolidated operating results

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
FY2020 1st quarter	41,847	(41.9)	(9,167)	—	(9,026)	—	(8,696)	—
FY2019 1st quarter	72,076	(8.4)	1,240	(71.2)	1,204	(73.7)	872	(68.0)

(Note) Comprehensive income: FY2020 1st quarter: (19,664) million yen -% FY2019 1st quarter: 2,989 million yen 29.8%

	Net income per share	Diluted net income per share
	yen	yen
FY2020 1st quarter	(193.37)	—
FY2019 1st quarter	18.35	18.35

(2) Financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
FY2020 1st quarter	254,965	130,710	46.9
FY2019	281,194	151,325	48.7

(Reference) Equity: FY2020 1st quarter: 119,675 million yen FY2019: 136,854 million yen

2. Dividends

	Annual dividends per share				
	At end of 1st quarter	At end of 2nd quarter	At end of 3rd quarter	At year-end	Total
	yen	yen	yen	yen	yen
FY2019	—	27.50	—	27.50	55.00
FY2020	—	—	—	—	—
FY2020 forecast	—	0.00	—	—	—

(Note) Revisions to the forecasts announced most recently: Yes

The year-end dividend forecast for the fiscal year ending March 31, 2021 has yet to be determined at this point.

3. Forecast of Consolidated Financial Results for FY2020 (April 1, 2020 through March 31, 2021)

(The percentage represents changes from the corresponding previous periods.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of the parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	yen
First half	89,000	(40.1)	(15,000)	—	(15,000)	—	(14,500)	—	(322.43)
Full year	238,000	(19.5)	(7,500)	—	(7,500)	—	(11,000)	—	(244.60)

(Note) Revisions to the forecasts announced most recently: Yes

***Notes**

(1) Changes in significant subsidiaries during the current quarter
(Changes in specified subsidiaries resulting in changes in scope of consolidation): None
New: None Excluded: None

(2) Application of special accounting methods for the preparation of the quarterly consolidated financial statements: Yes

(3) Changes in accounting policies and accounting estimates, and restatements
(i) Changes in accounting policies due to revision of accounting standards: None
(ii) Changes in accounting policies other than (i) above: None
(iii) Changes in accounting estimates: None
(iv) Restatements: None

(4) Number of shares issued and outstanding (common stock)

(a) Number of shares outstanding at end of period (including treasury stock)	As of June 30, 2020	47,991,873 shares	As of March 31, 2020	47,991,873 shares
(b) Number of shares of treasury stock at end of period	As of June 30, 2020	3,020,420 shares	As of March 31, 2020	3,020,420 shares
(c) Average number of shares during the three months ended June 30	Three months ended June 30, 2020	44,971,453 shares	Three months ended June 30, 2019	47,516,293 shares

* This Quarterly Financial Results report is out of the scope of review by certified public accountants or an audit firm.

* Explanation about appropriate use of the financial results forecasts, and other noteworthy matters

Descriptions regarding the future, including the financial projections contained in this report, are based on certain assumptions currently available to the Company, which are, at the discretion of the Company, deemed reasonable, and the Company gives no guarantees that it will achieve these results. In addition, actual financial results may significantly vary due to various factors.