# [Summary] Consolidated Financial Results for the First Quarter of Fiscal Year Ended March 31, 2020 [Japan GAAP]



August 5, 2019

Company name: Nihon Parkerizing Co., Ltd.Stock listing: Tokyo Stock Exchanges in Japan

Stock code : 4095

URL : https://www.parker.co.jp

Representative : Kentaro Sato, President and COO

Contact : Hiroyasu Tamura, Director & General Manager of Administration Div.

Phone +81-3-3278-4333

Scheduled date for filing of quarterly report : August 14, 2019

Scheduled date for dividend payment

Preparation of supplementary materials for quarterly results : Yes Quarterly results briefing : No

(Amounts are rounded down to the nearest million yen)

### 1. Consolidated Financial Results for FY2020(April 1, 2019 through June 30, 2019)

#### (1)Consolidated financial results

(Percentage below represents increase from the same period of previous year)

|           | Net sales   |     | Operating income |       | Ordinary income |       | Net income attributable<br>to parent company<br>shareholders |       |
|-----------|-------------|-----|------------------|-------|-----------------|-------|--|-------|
|           | Million yen | %   | Million yen      | %     | Million yen     | %     | Million yen  | %     |
| FY2020 Q1 | 30,696      | 9.3 | 3,957            | △ 1.0 | 5,146           | 1.6   | 3,421  | 20.9  |
| FY2019 Q1 | 28,091      | 9.6 | 3,998            | Δ 7.7 | 5,066           | △ 0.5 | 2,829  | △ 4.3 |

Note: Comprehensive income: FY2020 Q1 4,408 million yen (640.0%), FY2019 Q1 595 million yen (686.6%)

|           | Net income per share | Net income<br>per share-<br>diluted |
|-----------|----------------------|-------------------------------------|
|           | yen                  | yen                                 |
| FY2020 Q1 | 28.46                | -                                   |
| FY2019 Q1 | 23.32                | -                                   |

## (2)Consolidated financial position

|           | Total assets | Net assets  | Shareholders' equity ratio | Net assets per share |
|-----------|--------------|-------------|----------------------------|----------------------|
|           | Million yen  | Million yen | %                          | yen                  |
| FY2020 Q1 | 220,381      | 169,438     | 64.6                       | 1,184.99             |
| FY2019    | 218,818      | 166,759     | 64.2                       | 1,167.46             |

Notes: Shareholders' equity: FY2020 Q1 142,456 million yen, FY2019 140,457 million yen

#### 2.Dividends

|                  | Dividends per share |           |           |          |       |  |
|------------------|---------------------|-----------|-----------|----------|-------|--|
|                  | End of Q1           | End of Q2 | End of Q3 | Year-end | Total |  |
|                  | yen                 | yen       | yen       | yen      | yen   |  |
| FY2019           | -                   | 11.00     | -         | 11.00    | 22.00 |  |
| FY2020           | -                   |           |           |          |       |  |
| FY2020(forecast) |                     | 11.00     | -         | 11.00    | 22.00 |  |

Note: Revision to the latest forecast of dividends: No

## 3. Forecast of consolidated financial results for FY 2020 (April 1, 2019 through March 31, 2020)

(Percentage below represents increase from previous year)

|        | Net sa      | les   | Operating income |     | Ordinary income |     | Net income attributable<br>to parent company<br>shareholders |     | Net income per share |
|--------|-------------|-------|------------------|-----|-----------------|-----|--|-----|----------------------|
|        | Million yen | %     | Million yen      | %   | Million yen     | %   | Million yen  | %   | yen                  |
| FY2020 | 123,500     | △ 4.4 | 17,500           | 2.8 | 20,600          | 2.3 | 12,000   | 5.0 | 99.82                |

Note: Revision to the latest forecast of consolidated financial results: No

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|-----|----|-----|---|
|     |    |     |   |

(1) Significant changes of subsidiaries during this period : No (changes of specified subsidiaries accompanying changes in the scope of consolidation)

Added to consolidation : - (Company Name: )

Excluded from consolidation : - (Company Name: )

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

(3) Changes in accounting policies, accounting estimates and restatements

1) Changes in accounting policies due to the revision of the accounting standards: No2) Other changes in accounting policies: No3) Changes in accounting estimates: No

4) Restatements : No

(4) Number of shares outstanding (common stock)

1) Number of shares outstanding (including treasury stock)

2) Number of treasury stock

3) Average number of shares outstanding

|           |             |           | (6114166)   |
|-----------|-------------|-----------|-------------|
| FY2020 Q1 | 132,604,524 | FY2019    | 132,604,524 |
| FY2020 Q1 | 12,387,220  | FY2019    | 12,294,162  |
| FY2020 Q1 | 120,216,216 | FY2019 Q1 | 121,332,300 |

(shares)

 $\label{eq:explanation} \mbox{\ensuremath{\mbox{$\times$}}} \mbox{$ 

The forward-looking statements such as forecast of financial consolidated results contained in this document are based on the information currently available to the Company and certain assumptions which are regarded as legitimate. Actual results may differ from these forecast due to various factors.

XThis report is not suject to auditing.