

Summary of Consolidated Financial Statements

February 7, 2022
Denka Company Limited

1. Consolidated Financial Results For the 3rd Quarter Fiscal Year 2021 (Apr. to Dec.)

(1) Consolidated Results of Operations (Accumulated Total)

(Percentages show rate of change compared with the same term of the previous year)

	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)	%
FY2021 3rd Quarter Apr to Dec	283,977	8.4	32,181	14.8	30,097	10.2	22,911	21.3
FY2020 3rd Quarter Apr to Dec	261,985	-9.2	28,030	16.7	27,299	20.2	18,890	13.1

(Note) Comprehensive income	(Millions of Yen)	
FY2021 3rd Quarter Apr to Dec	26,717	(35.6 %)
FY2020 3rd Quarter Apr to Dec	19,700	(27.8 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2021 3rd Quarter Apr to Dec	265.71	-
FY2020 3rd Quarter Apr to Dec	219.06	-

(Note) "Accounting Standard for Revenue Recognition" (ASBJ Statement No. 29, March 31, 2020) has been applied from the beginning of the fiscal year ending March 31, 2022.

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Dec 2021	557,225	287,142	50.8
At end of Mar 2021	526,035	270,036	50.8

(Reference) Shareholder's equity	(Millions of Yen)
At end of Dec 2021	282,993
At end of Mar 2021	267,448

2. Dividends

	Dividend per share				
	End of 1st Quarter	End of 2nd Quarter	End of 3rd Quarter	Year-end	Annual
	(Yen)	(Yen)	(Yen)	(Yen)	(Yen)
FY2020 Apr to Mar	-	60.00	-	65.00	125.00
FY2021 Apr to Mar	-	70.00	-		
FY2021 Apr to Mar (Forecast)				75.00	145.00

(Note) Revisions to dividend forecasts published most recently : No

3. Consolidated Forecasts for the Fiscal Year Ending

(Percentages show rate of change compared with the same term of the previous year)

	Net Sales		Operating Income		Ordinary Income		Net income attributable to owners of parent		Net Income Per Share
	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%	(Millions of Yen)	%	(Yen)
FY2021 Apr to Mar	385,000	8.6	40,000	15.2	36,000	12.0	26,000	14.1	301.53

(Note) Revisions to financial forecasts published most recently : Yes