

Summary of Consolidated Financial Statements

February 5, 2021
Denka Company Limited

1. Consolidated Financial Results For the 3rd of Quarter Fiscal Year 2020 (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)	%
FY2020 3rd Quarter Apr to Dec	261,985	-9.2	28,030	16.7	27,299	20.2	18,890	13.1
FY2019 3rd Quarter Apr to Dec	288,655	-7.0	24,024	-3.2	22,718	-6.4	16,700	-9.3

(Note) Comprehensive income	(Millions of Yen)	
FY2020 3rd Quarter Apr to Dec	19,700	(27.8 %)
FY2019 3rd Quarter Apr to Dec	15,416	(-4.9 %)

	Net income per share	Net income per share
	(basic)	(diluted)
	(Yen)	(Yen)
FY2020 3rd Quarter Apr to Dec	219.06	-
FY2019 3rd Quarter Apr to Dec	193.04	-

(2) Consolidated Financial Position

	Total Assets	Net Assets	Equity Ratio
	(Millions of Yen)	(Millions of Yen)	%
At end of Dec 2020	524,591	262,815	49.6
At end of Mar 2020	501,448	254,014	50.0

(Reference) Shareholder's equity	(Millions of Yen)
At end of Dec 2020	260,236
At end of Mar 2020	250,720

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)
FY2019 Apr to Mar	-	60.00	-	65.00	125.00
FY2020 Apr to Mar	-	60.00	-	65.00	125.00
FY2020 Apr to Mar (Forecast)			-	65.00	125.00

(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)
FY2020 Apr to Mar	350,000	-8.1	33,000	4.5	30,000	-0.1	22,000	-3.1	255.13

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