



May 10, 2021

Summary of Consolidated Financial Results for the Fiscal Year Ended March 31, 2021 <under Japanese GAAP>

Company name:	Nippon Chemi-Con Corporation		
Listing:	First Section of the Tokyo Stock Exchange		
Stock code:	6997	URL:	https://www.chemi-con.co.jp/
Representative:	Norio Kamiyama, President and Representative Director		
Inquiries:	Shuichi Shiraiishi, Director	Phone:	+81-3-5436-7711(from overseas)
Scheduled date of ordinary general meeting of shareholders:	June 29, 2021		
Scheduled date to commence dividend payments:	—		
Scheduled date to file Securities Report:	June 29, 2021		
Supplementary materials on financial results:	Yes		
Financial results briefing session:	Yes		

(Millions of yen rounded down, unless otherwise stated)

1. Consolidated business performance for the fiscal year ended March 31, 2021 (from April 1, 2020 to March 31, 2021)

(1) Consolidated operating results (Percentages indicate year-on-year changes.)

Fiscal year ended	Net sales		Operating income (loss)		Ordinary income (loss)		Profit (loss) attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
March 31, 2021	110,788	(3.3)	2,971	—	2,091	—	2,038	—
March 31, 2020	114,599	(18.7)	(2,891)	—	(4,245)	—	(5,926)	—

Note: Comprehensive income For the fiscal year ended March 31, 2021: 6,556 million yen (—%)
For the fiscal year ended March 31, 2020: (7,641) million yen (—%)

Fiscal year ended	Profit (loss) per share	Diluted net income per share	Return on equity	Ordinary income to total assets	Operating income to net sales
	Yen	Yen	%	%	%
March 31, 2021	114.76	114.63	4.5	1.5	2.7
March 31, 2020	(363.96)	—	(13.6)	(3.1)	(2.5)

Reference: Equity in earnings of affiliates

For the fiscal year ended March 31, 2021: 345 million yen
For the fiscal year ended March 31, 2020: 268 million yen

(2) Consolidated financial position

As of	Total assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
March 31, 2021	139,448	51,904	37.0	2,544.62
March 31, 2020	139,615	39,781	28.3	2,422.68

Reference: Equity

As of March 31, 2021: 51,606 million yen
As of March 31, 2020: 39,446 million yen

(3) Consolidated cash flows

Fiscal year ended	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Period-end cash and cash equivalents
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
March 31, 2021	2,067	(3,034)	(3,470)	23,720
March 31, 2020	3,925	(5,447)	10,478	27,718

2. Dividends

Fiscal year ended	Annual dividends					Total cash dividends (Annual)	Dividend payout ratio (Consolidated)	Dividends to net assets ratio (Consolidated)
	First quarter-end	Second quarter-end	Third quarter-end	Fiscal year-end	Total			
March 31, 2020	—	0.00	—	0.00	0.00	—	—	—
March 31, 2021	—	0.00	—	0.00	0.00	—	—	—
Fiscal year ending March 31, 2022 (Forecast)	—	0.00	—	—	—	—	—	—

Year-end dividend forecast for the fiscal year ending March 31, 2022 remains undetermined.

3. Forecast of consolidated operating results for the fiscal year ending March 31, 2022

(from April 1, 2021 to March 31, 2022)

(Percentages indicate year-on-year changes.)

Fiscal year ending	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Profit per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
First six months ending September 30, 2021	60,500	15.9	3,000	—	2,600	—	2,000	—	98.61
March 31, 2022	122,000	10.1	6,200	108.7	5,400	158.1	4,200	106.0	207.09

Note: Forward-looking statements in this document are forecasts we have deemed to be reasonable based on information available at the time of creation. Due to a variety of factors, actual results may differ from published forecasts.