



Summary of Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2021 (JGAAP)



January 29, 2021

Listed Company Name: RION CO., LTD.

Securities Code: 6823

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Phone: +81-42-359-7099

Listed Exchange: Tokyo Stock Exchange

URL: <https://www.rion.co.jp>

Scheduled date of submission of quarterly securities report: February 12, 2021

Scheduled date of dividend payment: —

Supplementary documents for quarterly financial results: None

Quarterly financial results briefing: None

(Figures less than one million yen are omitted)

1. Consolidated Financial Results for the First Nine Months of the Fiscal Year Ending March 31, 2021

(April 1, 2020 – December 31, 2020)

(1) Consolidated operating results

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
First nine months of year ending 3/21	14,739	-5.0	1,510	-17.1	1,542	-18.1	1,180	-10.3
First nine months of year ended 3/20	15,506	1.0	1,822	-0.7	1,883	-1.2	1,315	-3.1

(Note) Comprehensive income (million yen)

First nine months of year ending 3/21: 1,420 (-3.0%)

First nine months of year ended 3/20: 1,463 (19.4%)

	Profit per share (basic)	Profit per share (diluted)
	Yen	Yen
First nine months of year ending 3/21	96.09	—
First nine months of year ended 3/20	107.15	—

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of 12/20	29,874	23,118	77.4
As of 3/20	29,850	22,232	74.5

Reference: Shareholders' equity (million yen)

As of 12/20: 23,118

As of 3/20: 22,232

2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
Year ended 3/20	—	20.00	—	23.00	43.00
Year ending 3/21	—	22.00	—		
Year ending 3/21 (forecast)				21.00	43.00

(Note) Revisions to most recently announced dividend forecast: Not applicable

3. Forecast for Consolidated Financial Results for the Fiscal Year Ending March 31, 2021

(April 1, 2020 – March 31, 2021)

(Percentages represent year-on-year changes.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Profit per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	21,000	-2.2	1,800	-27.6	1,900	-26.3	1,500	-15.7	122.12

(Note) Revisions to most recently announced forecast for consolidated financial results: Not applicable

* Notes

- (1) Changes in consolidated subsidiaries during the period (changes in scope of consolidation): Not applicable
New: — (company name) Exception: — (company name)
- (2) Application of accounting specific to the preparation of quarterly consolidated financial statements: Not applicable
- (3) Changes in accounting policies, changes in accounting estimates and restatement
- (i) Changes in accounting policies due to amendment of accounting standards, etc.: Not applicable
 - (ii) Changes in accounting policies other than (i): Not applicable
 - (iii) Changes in accounting estimates: Not applicable
 - (iv) Restatement: Not applicable
- (4) Number of issued shares (common shares)
- (i) Number of shares issued at the end of the period (including treasury shares):
As of 12/20: 12,303,400 shares As of 3/20: 12,294,400 shares
 - (ii) Number of treasury shares at the end of the period:
As of 12/20: 17,293 shares As of 3/20: 17,293 shares
 - (iii) Average number of shares during the period:
First nine months of year ending 3/21: 12,282,107 shares
First nine months of year ended 3/20: 12,277,151 shares

* The summary of consolidated financial results is not subject to audits by certified public accountants or audit corporations.

* Cautionary statement with respect to forward-looking statements

Forward-looking statements such as results forecasts included in this document are based on information available to the Company at the time of the announcement and on certain assumptions considered reasonable. Actual results may differ materially from forecasts depending on a range of factors.