

# Summary of Business Results for the Third Quarter Ended June 30, 2020

## [Japan GAAP] (Consolidated)

August 14, 2020

C o m p a n y	CANDEAL Co., Ltd.	Listed on the TSE
Stock Code	1446	URL <a href="https://www.canddeal.co.jp/">https://www.canddeal.co.jp/</a>
Representative	Akio Hayashi, President and Executive Director	
C o n t a c t	Izumi Fujiwara, Director, General Manager of Administration Dept.	T E L: +81-3-6862-1701
Expected date of filing of quarterly report: August 14, 2020		
Expected starting date of dividend payment: -		
Preparation of quarterly supplementary financial document: Yes		
Quarterly results briefing: None		

(Rounded down to million yen)

### 1. Consolidated business results for the nine months ended June 2020 (October 1, 2019 through June 30, 2020)

#### (1) Consolidated results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended Jun. 2020	9,335	-5.4	362	0.5	321	-8.9	152	-29.3
Nine months ended Jun. 2019	9,865	6.8	360	20.3	353	42.1	215	126.4

(Note) Comprehensive income

Nine months ended June 2020: 151 million yen (-29.5%)

Nine months ended June 2019: 215 million yen (127.0%)

	Net income per share		Diluted net income per share	
	Yen	Yen	Yen	Yen
Nine months ended Jun. 2020	14.73	14.35	14.35	14.35
Nine months ended Jun. 2019	21.17	20.51	20.51	20.51

(Note) The Company conducted a 2-for-1 stock split of common stock on September 1, 2019. Net income per share and diluted net income per share have been calculated by assuming that the stock split was conducted at the beginning of the previous fiscal year.

#### (2) Consolidated financial position

	Total assets		Net assets		Shareholders' equity ratio	
	Million yen	Million yen	Million yen	Million yen	%	%
As of Jun. 2020	8,471	3,254	3,254	3,254	38.3	38.3
As of Sept. 2019	6,854	3,154	3,154	3,154	45.9	45.9

(Reference) Shareholders' equity

As of June 2020: 3,244 million yen

As of September 2019: 3,143 million yen

### 2. Dividends

	Annual dividend						
	End of 1Q		End of 2Q		End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen	Yen	Yen
Year ended Sept. 2019	-	5.00	-	-	3.00	8.00	8.00
Year ending Sept. 2020	-	3.00	-	-	-	-	-
Year ending Sept. 2020 (forecast)	-	-	-	-	3.00	6.00	6.00

(Note) 1. Revisions to dividend forecast for the current quarter: None

2. The Company conducted a 2-for-1 stock split of common stock on September 1, 2019, the Company presents the actual dividend for the second quarter of the fiscal year ended September 2019.

### 3. Forecast of consolidated business results for the fiscal year ending September 2020 (October 1, 2019 through September 30, 2020)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Sept. 2020	12,231	-7.1	382	-17.8	383	-15.4	160	-35.4	15.47

(Note) Revisions to business forecast for the current quarter: Yes

**\*Notes**

(1) Changes in significant subsidiaries during the period (changes in specified subsidiaries accompanying changes in the scope of consolidation): None

(2) Application of accounting procedures specific to preparation of the quarterly financial statements: None

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

- ① Changes in accounting policies associated with revision of accounting standards: : None
- ② Changes in accounting policies other than ① : None
- ③ Changes in accounting estimates : None
- ④ Restatement : None

(4) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of June 2020 10,357,800 shares

As of September 2019 10,327,800 shares

② Treasury stock at the end of period

As of June 2020 - shares

As of September 2019 - shares

③ Average number of stock during period (quarterly cumulative period)

Nine months ended June 2020 10,349,442 shares

Nine months ended June 2019 10,183,634 shares

**\*Quarterly financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

Forecasts regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. The company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.