

# Summary of Business Results for the First Quarter Ended December 31, 2018 [Japan GAAP] (Consolidated)

February 13, 2019

Company **CANDEAL Co., Ltd.** Listed on the TSE  
 Stock Code **1446** URL <https://www.canddeal.co.jp/>  
 Representative **Akio Hayashi, President and Executive Director**  
 Contact **Izumi Fujiwara, Director, General Manager of Administration Dept.** T E L: +81-3-6862-1701  
 Expected date of filing of quarterly report: February 13, 2019 Expected starting date of dividend payment: -  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: Yes (for institutional investors)

*(Rounded down to million yen)*

## 1. Consolidated business results for the three months ended December 2018 (October 1, 2018 through December 31, 2018)

(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	%
Three months ended Dec. 2018	3,314	-	125	-	122	-	60	-
Three months ended Dec. 2017	-	-	-	-	-	-	-	-

(Note) Comprehensive income

Three months ended December 2018: 60 million yen (-%)

Three months ended December 2017: - million yen (-%)

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended Dec. 2018	11.97	11.64
Three months ended Dec. 2017	-	-

(Note) As the Company did not prepare quarterly consolidated financial statements for the first quarter of the fiscal year ending September 30, 2018, figures for the first quarter of the fiscal year ending September 30, 2018 and year-on-year changes are not presented.

## (2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Dec. 2018	6,843	2,920	42.5
As of Sept. 2018	6,742	2,856	42.1

(Reference) Shareholders' equity

As of December 2018: 2,906 million yen

As of September 2018: 2,841 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Sept. 2018	-	0.00	-	0.00	0.00
Year ending Sept. 2019	-				
Year ending Sept. 2019 (forecast)		5.00	-	5.00	10.00

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

## 3. Forecast of consolidated business results for the fiscal year ending September 2019

(October 1, 2018 through September 30, 2019) (% 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. 2018	13,500	10.3	485	20.1	440	27.5	218	27.2	43.29

(Note) Revisions to business forecast for the current quarter: None

**\*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 December 2018	5,036,400 shares
As of September 2018	5,028,200 shares

② Treasury stock at the end of period

As of December 2018	- shares
As of September 2018	- shares

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

Three months ended December 2018	5,032,915 shares
Three months ended December 2017	- shares

(Note) As the Company did not prepare quarterly consolidated financial statements for the first quarter of the fiscal year ending September 30, 2018, average number of stock during period for the first quarter of the fiscal year ending September 30, 2018 is not presented.

**\*Quarterly financial summary is not subject to auditing procedure 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.