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Consolidated Financial Results for the Six Months Ended October 31, 2019 [Japanese GAAP]

December 06, 2019

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

URL: <http://www.nadex.co.jp/>

Representative: Toshiyuki Takada

Contact: Daisuke Shindo

Phone: 052-323-2211

Representative Director & President (CEO)
Director / General Manager, Corporate Administration

Scheduled date of filing quarterly securities report: December 12, 2019

Scheduled date of commencing dividend payments: January 14, 2020

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for the Six Months Ended October 31, 2019 (May 01, 2019 to October 31, 2019)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended October 31, 2019	15,177	(9.6)	560	(36.4)	566	(35.8)	360	(37.6)
October 31, 2018	16,783	(2.3)	880	(27.6)	882	(31.5)	578	(33.0)

(Note) Comprehensive income: Six months ended October 31, 2019: ¥ 278 million [(56.3)%]
Six months ended October 31, 2018: ¥ 636 million [(39.0)%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
October 31, 2019	39.02	-
October 31, 2018	62.68	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
As of	Million yen	Million yen	%
October 31, 2019	26,350	15,187	57.4
April 30, 2019	25,791	15,114	58.5

(Reference) Equity: As of October 31, 2019: ¥ 15,119 million
As of April 30, 2019: ¥ 15,077 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended April 30, 2019	-	12.00	-	24.00	36.00
Fiscal year ending April 30, 2020	-	10.00			
Fiscal year ending April 30, 2020 (Forecast)			-	19.00	29.00

(Note) Revision to the forecast for dividends announced most recently: No

(Note) Breakdown of the 2nd quarter-end dividend for the fiscal year ended April 30, 2019 :

Special dividend 7.00 yen

Breakdown of the Year-end dividend for the fiscal year ended April 30, 2019 :

Special dividend 19.00 yen

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2020(May 01, 2019 to April 30, 2020)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	34,600	5.1	1,240	(20.6)	1,300	(19.3)	890	(19.6)	96.21

(Note) Revision to the financial results forecast announced most recently: No

* Notes:

(1) Changes in significant subsidiaries during the six months ended October 31, 2019

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

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

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

October 31, 2019: 9,605,800 shares

April 30, 2019: 9,605,800 shares

2) Total number of treasury shares at the end of the period:

October 31, 2019: 348,571 shares

April 30, 2019: 367,435 shares

3) Average number of shares during the period:

Six months ended October 31, 2019: 9,244,517 shares

Six months ended October 31, 2018: 9,227,904 shares