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Consolidated Financial Results for the Nine Months Ended January 31, 2021 [Japanese GAAP]

March 09, 2021

Company name: NADEX CO., LTD.

Stock exchange listing: Tokyo

Code number: 7435

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

Representative: Toshiyuki Takada

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Scheduled date of filing quarterly securities report: March 16, 2021

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

Representative Director & President (CEO)

Director / General Manager, Corporate Administration

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

1. Consolidated Financial Results for the Nine Months Ended January 31, 2021 (May 01, 2020 to January 31, 2021)

(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	%
Nine months ended January 31, 2021	23,132	2.6	494	(33.5)	679	(17.1)	448	(9.6)
January 31, 2020	22,537	(3.8)	743	(33.8)	819	(30.0)	496	(33.6)

(Note) Comprehensive income: Nine months ended January 31, 2021: ¥ 511 million [3.9%]
Nine months ended January 31, 2020: ¥ 492 million [(32.7)%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended January 31, 2021	48.38	-
January 31, 2020	53.67	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Million yen	Million yen	%
As of January 31, 2021	27,262	15,717	57.3
April 30, 2020	30,525	15,301	49.8

(Reference) Equity: As of January 31, 2021: ¥ 15,617 million
As of April 30, 2020: ¥ 15,195 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, 2020	-	10.00	-	9.00	19.00
Fiscal year ending April 30, 2021	-	3.00	-		
Fiscal year ending April 30, 2021 (Forecast)				8.00	11.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2021(May 01, 2020 to April 30, 2021)

(% 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	30,300	(3.4)	355	(62.0)	545	(44.3)	335	(41.7)	36.12

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

* Notes:

- (1) Changes in significant subsidiaries during the nine months ended January 31, 2021
(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: No
 - 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):

January 31, 2021:	9,605,800 shares
April 30, 2020:	9,605,800 shares
 - 2) Total number of treasury shares at the end of the period:

January 31, 2021:	322,979 shares
April 30, 2020:	348,571 shares
 - 3) Average number of shares during the period:

Nine months ended January 31, 2021:	9,271,509 shares
Nine months ended January 31, 2020:	9,248,754 shares