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Consolidated Financial Results for the Six Months Ended October 31, 2021 [Japanese GAAP]

December 07, 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: December 14, 2021

Scheduled date of commencing dividend payments: January 14, 2022

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

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

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

1. Consolidated Financial Results for the Six Months Ended October 31, 2021 (May 01, 2021 to October 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	%
Six months ended October 31, 2021	17,340	11.4	661	94.8	777	68.0	503	69.5
October 31, 2020	15,559	2.5	339	(39.4)	462	(18.2)	296	(17.7)

(Note) Comprehensive income: Six months ended October 31, 2021: ¥ 644 million [157.3%]
Six months ended October 31, 2020: ¥ 250 million [(10.0)%]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Six months ended October 31, 2021	54.14	-
October 31, 2020	32.02	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Million yen	Million yen	%
As of October 31, 2021	28,900	16,635	57.2
April 30, 2021	27,295	16,110	58.7

(Reference) Equity: As of October 31, 2021: ¥ 16,540 million
As of April 30, 2021: ¥ 16,011 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, 2021	-	3.00	-	16.00	19.00
Fiscal year ending April 30, 2022	-	7.00			
Fiscal year ending April 30, 2022 (Forecast)			-	14.00	21.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending April 30, 2022(May 01, 2021 to April 30, 2022)

(% 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	34,350	11.8	905	44.3	990	12.8	640	14.2	68.84

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

* Notes:

(1) Changes in significant subsidiaries during the six months ended October 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: 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, 2021: 9,605,800 shares

April 30, 2021: 9,605,800 shares

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

October 31, 2021: 301,455 shares

April 30, 2021: 322,979 shares

3) Average number of shares during the period:

Six months ended October 31, 2021: 9,290,191 shares

Six months ended October 31, 2020: 9,265,853 shares