

Financial Results for the Third Quarter of the Fiscal Year Ending September 30, 2020

Company name: Obara Group Inc. Stock exchange listing: First Section of the Tokyo Stock Exchange
 Stock code number: 6877 URL: <http://www.obara-g.com/en/>
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 Scheduled date of filing financial statement: August 12, 2020
 Scheduled date of commencement of dividend payment: —
 Supplementary material: None
 Financial results meeting: None

(Figures are rounded off to the nearest one million yen.)

1. Consolidated Results for the Third Quarter of FY 2020 (October 1, 2019 through June 30, 2020)

(1) Business Results (Cumulative total) (Percentages indicate changes from the corresponding period of the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
Third Quarter of FY2020	33,077	(14.0)	5,156	(29.4)	5,707	(25.2)	3,919	(30.5)
Third Quarter of FY2019	38,457	2.6	7,305	7.2	7,634	5.5	5,638	(10.9)

(Note) Comprehensive income: 3,999 million yen, 20.6% (Third Quarter of FY2020); 3,315 million yen, (41.6)% (Third Quarter of FY2019)

	Net income per share		Diluted net income per share	
	Yen		Yen	
Third Quarter of FY2020	219.04		206.80	
Third Quarter of FY2019	312.18		298.78	

(2) Financial Position

	Total assets		Net assets		Shareholders' equity ratio	
	Millions of yen		Millions of yen		%	
Third Quarter of FY2020	72,260		50,221		69.3	
FY2019	73,081		50,106		68.4	

(Note) Shareholders' equity: 50,107 million yen (Third Quarter of FY2020), 49,992 million yen (FY2019)

2. Dividends

	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Total
	Yen	Yen	Yen	Yen	Yen
FY2019	—	40.00	—	70.00	110.00
FY2020	—	40.00			
FY2020 (Forecast)			—	70.00	110.00

(Note) Revision to recently announced dividend forecast: None

3. Consolidated Financial Forecast for the FY2020 (October 1, 2019 through September 30, 2020)

(Percentages indicate changes from the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Net income		Net income per share	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen	
Full Year	44,000	(14.9)	6,900	(28.3)	7,600	(24.6)	4,900	(34.5)	273.84	

(Note) Revision to recently announced consolidated financial forecast: None

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