

Consolidated Financial Results
For the First Three Months Ended June 30, 2019 [J GAAP]



August 9, 2019

Company Name: G-TEKT CORPORATION
Stock Code: 5970 URL <https://www.g-tekt.jp/>
Stock Exchange Listing: Tokyo
Representative: Naohiro Takao, President / Chief Executive Officer
Contact: Isao Yoshizawa, Member of the Board, Managing Officer of the Company
Scheduled date to submit the Quarterly Securities Report: August 9, 2019
Scheduled date to Commencement of Dividend Payment: -
Availability of supplementary briefing material on quarterly results: Available
Scheduled date of Quarterly Results Briefing Session: Not Scheduled

Phone: 048-646-3400

(Figures are rounded down to the nearest million yen)

1. Consolidated Financial Results for the First three Months Ended June 30, 2019 (From April 1, 2019 to June 30, 2019)

(1) Consolidated Results of Operations

(% indicates changes from the previous corresponding term)

| | Net Sales | | Operating profit | | Ordinary profit | | Net income attributable to owners of parent | |
|----------------------------------|-----------------|-------|------------------|--------|-----------------|--------|---|--------|
| | Millions of Yen | % | Millions of Yen | % | Millions of Yen | % | Millions of Yen | % |
| Three Months Ended June 30, 2019 | 61,153 | (0.5) | 3,113 | (15.5) | 3,234 | (15.2) | 2,002 | (19.0) |
| Three Months Ended June 30, 2018 | 61,484 | 20.6 | 3,683 | (4.3) | 3,815 | (8.1) | 2,471 | (13.9) |

(Note) Comprehensive income: Three months ended on June 30, 2019 : 975 million [(- %)]
Three months ended on June 30, 2018 : 535 million [(77.0 %)]

| | Profit per share | Fully diluted profit per share |
|----------------------------------|------------------|--------------------------------|
| Three Months Ended June 30, 2019 | 46.76 yen | - |
| Three Months Ended June 30, 2018 | 56.73 | - |

(2) Consolidated Financial Position

| | Total assets | Net assets | Equity ratio |
|----------------------------------|---------------------|---------------------|--------------|
| Three Months Ended June 30, 2019 | 223,325 million yen | 133,913 million yen | 54.7 % |
| Year Ended March 31, 2019 | 225,296 | 133,480 | 53.9 |

(Reference) Equity: Three months ended June 30, 2019 : 122,170 million yen Year ended March 31, 2019 : 121,516 million yen

2. Dividend

| | Annual cash dividends per share | | | | |
|---------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|
| | End of 1Q | End of 2Q | End of 3Q | Year-end | Annual |
| Year Ended March 31, 2019 | - yen | 22.00 yen | - yen | 24.00 yen | 46.00 yen |
| Year Ending March 31, 2020 | - | | | | |
| Year Ending March 31, 2020 (Forecast) | | 24.00 | - | 24.00 | 48.00 |

3. Forecast of Consolidated Financial Results for Fiscal Year Ending March 31, 2020 (From April 1, 2019 to March 31, 2020)

(% indicates changes from the previous corresponding term)

| | Net Sales | | Operating profit | | Ordinary profit | | Net income attributable to owners of parent | | Profit per share |
|------------------|-----------------|-------|------------------|-------|-----------------|-------|---|-----|------------------|
| | Millions of Yen | % | Millions of Yen | % | Millions of Yen | % | Millions of Yen | % | yen |
| First Six months | 123,000 | 2.6 | 6,600 | (3.6) | 6,800 | (3.1) | 4,400 | 4.5 | 102.77 |
| Full year | 252,000 | (1.4) | 15,500 | (7.8) | 15,800 | (9.3) | 10,900 | 4.1 | 254.60 |

*** Notes**

(1) Significant changes of subsidiaries during the period : Not Available
(changes in specific subsidiaries resulting in changes in the scope of consolidation)

(2) Adoption of specific accounting treatments to the preparation of consolidated quarterly financial statements: Applicable

(3) Changes in accounting policies, changes in accounting estimates and restatements

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

2) Changes in accounting policies other than 1): Not applicable

3) Changes in accounting estimates: Not applicable

4) Restatements: Not applicable

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

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

| | | | |
|------------------------|----------------------|-------------------------|----------------------|
| As of June 30, 2019 | 43,931,260 shares | As of March 31, 2019 | 43,931,260 shares |
|------------------------|----------------------|-------------------------|----------------------|

2) Total number of treasury shares at the end of the periods

| | | | |
|------------------------|---------------------|-------------------------|---------------------|
| As of June 30, 2019 | 1,119,022 shares | As of March 31, 2019 | 1,119,022 shares |
|------------------------|---------------------|-------------------------|---------------------|

3) Average number of shares during the period (cumulative):

| | | | |
|------------------------|----------------------|------------------------|----------------------|
| As of June 30, 2019 | 42,812,238 shares | As of June 30, 2018 | 43,556,254 shares |
|------------------------|----------------------|------------------------|----------------------|