

Consolidated Financial Results
For the Nine Months Ended December 31, 2019 [J GAAP]



February 10, 2020

Company Name: G-TEKT CORPORATION
Securities 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: February 10, 2020
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 Nine Months Ended December 31, 2019 (From April 1, 2019 to December 31, 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	%
Nine Months Ended December 31, 2019	176,294	(6.4)	7,472	(38.3)	7,835	(36.1)	4,999	(37.6)
Nine Months Ended December 31, 2018	188,256	17.0	12,117	18.7	12,258	11.1	8,015	13.6

(Note) Comprehensive income: Nine months ended on December 31, 2019: 4,434 million [(18.7%)]
 Nine months ended on December 31, 2018: 5,453 million [(45.2 %)]

	Profit per share	Fully diluted profit per share
Nine Months Ended December 31, 2019	116.60 yen	-
Nine Months Ended December 31, 2018	185.75	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
Nine Months Ended December 31, 2019	231,881 million yen	138,344 million yen	54.5 %
Year Ended March 31, 2019	225,296	133,480	53.9

(Reference) Equity: Nine months ended December 31, 2019 : 126,419 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	-	24.00	-		
Year Ending March 31, 2020 (Forecast)				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
Full year	241,000	(5.7)	11,400	(32.2)	11,500	(34.0)	7,800	(25.5)	181.86

*** 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 December 31, 2019	43,931,260 shares	As of March 31, 2019	43,931,260 shares
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2) Total number of treasury shares at the end of the periods

As of December 31, 2019	1,000,120 shares	As of March 31, 2019	1,119,022 shares
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3) Average number of shares during the period (cumulative):

As of December 31, 2019	42,875,254 shares	As of December 31, 2018	43,152,007 shares
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