

Consolidated Financial Results
For the First Three Months Ended June 30, 2020 [J GAAP]



August 5, 2020

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

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Scheduled date to submit the Quarterly Securities Report: August 6, 2020

Scheduled date to Commencement of Dividend Payment: -

Availability of supplementary briefing material on quarterly results: Available

Scheduled date of Quarterly Results Briefing Session: Scheduled

(Figures are rounded down to the nearest million yen)

1. Consolidated Financial Results for the First three Months Ended June 30, 2020 (From April 1, 2020 to June 30, 2020)

(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	
	million yen	%	million yen	%	million yen	%	million yen	%
Three Months Ended June 30, 2020	33,140	(45.8)	(2,166)	-	(2,212)	-	(1,661)	-
Three Months Ended June 30, 2019	61,153	(0.5)	3,113	(15.5)	3,234	(15.2)	2,002	(19.0)

(Note) Comprehensive income: Three months ended on June 30, 2020: (219) million yen (77.5 %)
Three months ended on June 30, 2019: (975) million yen (- %)

	Profit per share	Fully diluted profit per share
Three Months Ended June 30, 2020	yen (38.71)	-
Three Months Ended June 30, 2019	46.76	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
Three Months Ended June 30, 2020	million yen 233,381	million yen 130,244	51.1 %
Year Ended March 31, 2020	232,188	131,598	51.8

(Reference) Equity: Three months ended June 30, 2020 : 119,268 million yen Year ended March 31, 2020 : 120,342 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, 2020	yen -	yen 24.00	yen -	yen 24.00	yen 48.00
Year Ending March 31, 2021 (Forecast)	-	24.00	-	24.00	48.00
Year Ending March 31, 2021 (Forecast)	-	25.00	-	25.00	50.00

3. Forecast of Consolidated Financial Results for Fiscal Year Ending March 31, 2021 (From April 1, 2020 to March 31, 2021)

(% indicates changes from the previous corresponding term)

	Net Sales		Operating profit		Ordinary profit		Net income attributable to owners of parent		Profit per share
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Full year	192,000	(15.9)	1,900	(78.1)	1,600	(81.7)	1,200	(78.7)	27.95

*** 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: Not 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)
- 2) Total number of treasury shares at the end of the periods
- 3) Average number of shares during the period (cumulative):

As of June 30, 2020	43,931,260 shares	As of March 31, 2020	43,931,260 shares
As of June 30, 2020	1,000,120 shares	As of March 31, 2020	1,000,120 shares
As of June 30, 2020	42,931,140 shares	As of June 30, 2019	42,812,238 shares