

**Consolidated Financial Results**  
**For the First Six Months Ended September 30, 2020 [J GAAP]**



November 6, 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

**Phone:** 048-646-3400

**Scheduled date to submit the Quarterly Securities Report:** November 9, 2020

**Scheduled date to Commencement of Dividend Payment:** November 30, 2020

**Availability of supplementary briefing material on quarterly results:** Available

**Scheduled date of Quarterly Results Briefing Session:** November 9, 2020

(Figures are rounded down to the nearest million yen)

**1. Consolidated Financial Results for the First Six Months Ended September 30, 2020 (From April 1, 2020 to September 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	
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%
Six Months Ended September 30, 2020	91,005	(22.7)	500	(89.5)	407	(91.9)	188	(94.2)
Six Months Ended September 30, 2019	117,689	(1.9)	4,770	(30.3)	5,029	(28.3)	3,230	(23.3)

(Note) Comprehensive income: Six months ended on September 30, 2020: 317 million [(-)%]  
Six months ended on September 30, 2019:  $\Delta$ 1,370 million [(-)%]

	Profit per share	Fully diluted profit per share
Six Months Ended September 30, 2020	4.39 yen	-
Six Months Ended September 30, 2019	75.40	-

**(2) Consolidated Financial Position**

	Total assets	Net assets	Equity ratio
Six Months Ended September 30, 2020	226,408 million yen	130,770 million yen	53.1%
Year Ended March 31, 2020	232,188	131,598	51.8

(Reference) Equity: Six months ended September 30, 2020 : 120,110 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	24.00 yen	- yen	24.00 yen	48.00 yen
Year Ending March 31, 2021	-	25.00	-	-	-
Year Ending March 31, 2021 (Forecast)	-	-	-	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
	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	Millions of Yen	%	yen
Full year	207,000	(9.3)	5,500	(36.6)	5,100	(41.7)	3,200	(43.2)	74.54

**\* 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 September 30, 2020	43,931,260 shares	As of March 31, 2020	43,931,260 shares
As of September 30, 2020	1,000,161 shares	As of March 31, 2020	1,000,120 shares
As of September 30, 2020	42,931,135 shares	As of September 30, 2019	42,847,158 shares