

Consolidated Financial Results
For the Nine Months Ended December 31, 2020 [J GAAP]



February 5, 2021

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 12, 2021
Scheduled date to Commencement of Dividend Payment: -
Availability of supplementary briefing material on quarterly results: Available
Scheduled date of Quarterly Results Briefing Session: 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, 2020 (From April 1, 2020 to December 31, 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	%
Nine Months Ended December 31, 2020	154,406	(12.4)	5,317	(28.8)	5,197	(33.7)	3,412	(31.7)
Nine Months Ended December 31, 2019	176,294	(6.4)	7,472	(38.3)	7,835	(36.1)	4,999	(37.6)

(Note) Comprehensive income: Nine months ended on December 31, 2020: 5,934 million yen (33.8%)
 Nine months ended on December 31, 2019: 4,434 million yen (-18.7%)

	Profit per share	Fully diluted profit per share
Nine Months Ended December 31, 2020	79.48 yen	-
Nine Months Ended December 31, 2019	116.60	-

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
Nine Months Ended December 31, 2020	231,748 million yen	135,303 million yen	53.7%
Year Ended March 31, 2020	232,188	131,598	51.8

(Reference) Equity: Nine months ended December 31, 2020 : 124,381 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
	million yen	%	million yen	%	million yen	%	million yen	%	yen
Full year	207,000	(9.3)	6,000	(30.9)	5,700	(34.8)	3,700	(34.3)	86.18

*** Notes**

- (1) Significant changes of subsidiaries during the period : Not applicable
(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 December 31, 2020	43,931,260 shares	As of March 31, 2020	43,931,260 shares
As of December 31, 2020	1,000,161 shares	As of March 31, 2020	1,000,120 shares
As of December 31, 2020	42,931,123 shares	As of December 31, 2019	42,875,254 shares