

News

January 31, 2020

FINANCIAL HIGHLIGHTS for the 3rd quarter of the Fiscal Year Ending March 2020

Listed Company Name : NS UNITED KAIUN KAISHA, LTD.
 Listing Stock Exchange : Tokyo
 Code Number : 9110 URL: <http://www.nsuship.co.jp>
 Company Representative : (Title) President (Name) Kazuo Tanimizu
 Contact for Inquiry : (Title) Group Leader, Finance and Accounting Group
 (Name) Katsutoshi Kobayashi (Phone) 81-3-6895-6251
 Schedule date to submit quarterly financial statement report : Feb 12, 2020
 Schedule date to start paying dividends : -

(Amounts are rounded to the nearest million yen)

**1. Consolidated Operating Performance for 3rd quarter of the Fiscal Year Ending March 2020
 (April 1, 2019 through December 31, 2019)**
(1) Consolidated Operating Results

(% represents the rate of change on year-on-year basis)

	Revenues		Operating Income		Ordinary Income		Profit Attributable to Owners of Parent	
	mil. yen	%	mil. yen	%	mil. yen	%	mil. yen	%
For the 3rd quarter of the fiscal year ending March 2020	109,978	(5.0)	5,825	(19.4)	4,724	(26.3)	5,791	(17.3)
For the 3rd quarter of the fiscal year ended March 2019	115,824	11.6	7,229	10.0	6,407	17.0	7,006	11.4

(Reference) Comprehensive Income

For the 3rd quarter of the fiscal year ending March 2020 : 4,720 mil. yen ((46.2%))

For the 3rd quarter of the fiscal year ended March 2019 : 8,770 mil. yen (17.2 %)

	Net Income per Share	Net Income per Share after Adjustment for Residual Securities
	yen	Yen
For the 3rd quarter of the fiscal year ending March 2020	245.75	-
For the 3rd quarter of the fiscal year ended March 2019	297.28	-

(2) Consolidated Financial State

	Total Assets		Net Assets		Equity Ratio	
	mil. yen		mil. yen		%	
For the 3rd quarter of the fiscal year ending March 2020	245,606		91,165		37.1	
For the fiscal year ended March 2019	223,528		89,038		39.8	

(Reference) Equity Capital

For the 3rd quarter of the fiscal year ending March 2020 : 91,165 mil. yen

For the fiscal year ended March 2019 : 89,038 mil. yen

2. Dividend Distribution

	Dividend per Share				
	1st Quarter	2nd Quarter	3rd Quarter	Year-end	For Full Year
	Yen	Yen	Yen	Yen	Yen
For the fiscal year ended March 2019	-	50.00	-	65.00	115.00
For the fiscal year ending March 2020	-	45.00	-		
For the fiscal year ending March 2020 (Forecast)				50.00	95.00

(Note) Revision to quarterly dividend distribution forecast : Yes

3. Forecast of Consolidated Operating Performance for Fiscal Year Ending March 2020 (April 1, 2019 through March 31, 2020)

(% represents the rate of change on year-on-year basis)

	Revenues		Operating Income		Ordinary Income		Profit Attributable to Owners of Parent		Net Income per Share
	mil. yen	%	mil. yen	%	mil. yen	%	mil. yen	%	yen
For the fiscal year ending March 2020	151,000	(0.0)	8,100	(9.1)	6,400	(17.8)	7,800	(16.5)	330.97

(Note) Revision to quarterly operating performance forecast : No

Notes :

- (1) Changes of important subsidiaries during the period : N/A
(Changes in specific subsidiaries with changes in the scope of consolidation)
- (2) Application of specific accounting procedures in creating the quarterly consolidated financial statement : N/A
- (3) Changes in accounting principles and estimates, assnd retrospective restatement
 - i. Changes in accounting policies due to amendment of accounting standard : N/A
 - ii. Changes in accounting policies other than (i) above : N/A
 - iii. Changes in accounting estimates : N/A

iv. Retrospective restatement :

N/A

(4) Number of outstanding shares (common stock)

i. Number of outstanding shares (including treasury shares)

For the 3rd quarter of the fiscal year ending March 2020: 23,970,679 shares

For the fiscal year ended March 2019: 23,970,679 shares

ii. Number of treasury shares

For the 3rd quarter of the fiscal year ending March 2020: 403,989 shares

For the fiscal year ended March 2019: 403,730 shares

iii. Average number of shares throughout the period :

For the 3rd quarter of the fiscal year ending March 2020: 23,566,838 shares

For the 3rd quarter of the fiscal year ended March 2019: 23,567,136 shares

(Note) This document of financial highlights is not audited by a certified accountant or any other auditing organization.

(Note) Explanations and other comments about appropriate usage of forecast of operating performance
The above forecast is based on available information and assumption of uncertain factors with potential impact on our operating performance, as of the release date of this report. The actual results of operating performance could be substantially different from this forecast, depending on various factors.