

**News**

January 29, 2021

**FINANCIAL HIGHLIGHTS for the 3rd quarter of the Fiscal Year Ending March 2021**

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) 81-3-6895-6407  
 Schedule date to submit quarterly financial statement report : Feb 9, 2021  
 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 2021  
 (April 1, 2020 through December 31, 2020)**
**(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 2021	101,608	(7.6)	4,332	(25.6)	2,946	(37.6)	5,513	(4.8)
For the 3rd quarter of the fiscal year ended March 2020	109,978	(5.0)	5,825	(19.4)	4,724	(26.3)	5,791	(17.3)

**(Reference) Comprehensive Income**

For the 3rd quarter of the fiscal year ending March 2021 : 5,192 mil. yen (10.0%)

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

	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 2021	233.94	-
For the 3rd quarter of the fiscal year ended March 2020	245.75	-

## (2) Consolidated Financial State

	Total Assets		Net Assets		Equity Ratio	
	mil. yen		mil. yen		%	
For the 3rd quarter of the fiscal year ending March 2021	263,286		94,770		36.0	
For the fiscal year ended March 2020	248,522		91,110		36.7	

## (Reference) Equity Capital

For the 3rd quarter of the fiscal year ending March 2021 : 94,770 mil. yen

For the fiscal year ended March 2020 : 91,110 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 2020	-	45.00	-	35.00	80.00
For the fiscal year ending March 2021	-	30.00	-		
For the fiscal year ending March 2021 (Forecast)				25.00	55.00

(Note) Revision to quarterly dividend distribution forecast : Yes

**3. Forecast of Consolidated Operating Performance for Fiscal Year Ending March 2021 (April 1, 2020 through March 31, 2021)**

(% 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 2021	135,000	(9.0)	5,500	(21.9)	3,600	(34.3)	4,200	(29.4)	178.22

(Note) Revision to quarterly operating performance forecast : Yes

**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 2021: 23,970,679 shares

For the fiscal year ended March 2020: 23,970,679 shares

ii. Number of treasury shares

For the 3rd quarter of the fiscal year ending March 2021: 404,046 shares

For the fiscal year ended March 2020: 403,989 shares

iii. Average number of shares throughout the period :

For the 3rd quarter of the fiscal year ending March 2021: 23,566,661 shares

For the 3rd quarter of the fiscal year ended March 2020: 23,566,838 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.