

News

July 30, 2021

FINANCIAL HIGHLIGHTS for the 1st quarter of the Fiscal Year Ended March 2022

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 the financial statement report : August 6, 2021

Schedule date to start paying dividends : -

Preparation of Supplementary Material : No

Financial Results Presentation Held : No

(Amounts are rounded to the nearest million yen)

**1. Consolidated Operating Performance for the 1st quarter of the Fiscal Year Ended March 2022
 (April 1, 2021 through March 31, 2022)**
(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 1st quarter of the fiscal year ended March 2022	42,811	35.6	4,690	-	4,127	-	3,551	66.5
For the 1st quarter of the fiscal year ended March 2021	31,565	(12.9)	64	(95.8)	(254)	-	2,133	82.2

(Reference) Comprehensive Income

For the fiscal year ended March 2022 : 3,664 mil. yen (68.9 %)

For the fiscal year ended March 2021 : 2,170 mil. yen (- %)

	Net Income per Share	Net Income per Share after Adjustment for Residual Securities
	yen	yen
For the 1st quarter of the fiscal year ended March 2022	150.66	-
For the 1st quarter of the fiscal year ended March 2021	90.50	-

(2) Consolidated Financial State

	Total Assets	Net Assets	Equity Ratio
	mil. yen	mil. yen	%
For the 1st quarter of the fiscal year ended March 2022	269,561	98,900	36.7
For the fiscal year ended March 2021	270,760	96,402	35.6

(Reference) Equity Capital

For the fiscal year ended March ended March 2022 : 98,900 mil. yen

For the fiscal year ended March ended March 2021 : 96,402 mil. yen

2. Dividend Distribution

	Dividend per share				
	1 st Quarter	2 nd Quarter	3 rd Quarter	Year-end	For full year
	yen	yen	yen	yen	yen
For the fiscal year ended March 2021	-	30.00	-	50.00	80.00
For the fiscal year ended March 2022	-				
For the fiscal year ending March 2022 (Forecast)		95.0	-	-	-

(Note) Revision to quarterly dividend distribution forecast : No

(Note) The Year-end dividend distribution for the fiscal year ending March 2022 is currently undecided.

3. Forecast of Consolidated Operating Performance for Fiscal Year Ending March 2022 (April 1, 2022 through March 31, 2022)

(Percentages represent changes from the previous fiscal year for the full year and from the same period of the previous fiscal year for the quarter.)

	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 six months	80,000	21.7	10,500	488.4	9,500	-	8,000	173.3	339.46
For full year	150,00	8.3	19,000	182.1	17,500	216.3	15,000	144.6	636.50

(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) Changes in accounting principles and estimates, and retrospective restatement
- i. Changes in accounting policies due to amendment of accounting standard : **Yes**
 - ii. Changes in accounting policies other than (i) above : N/A
 - iii. Changes in accounting estimates : N/A
 - iv. Retrospective restatement : N/A
- (3) Number of outstanding shares (common stock)
- i. Number of outstanding shares (including treasury shares)
 - For the 1st quarter of the fiscal year ended March 2022 : 23,970,679 shares
 - For the 1st quarter of the fiscal year ended March 2021 : 23,970,679 shares
 - ii. Number of treasury shares
 - For the 1st quarter of the fiscal year ended March 2022 : 404,162 shares
 - For the 1st quarter of the fiscal year ended March 2021 : 404,046 shares
 - iii. Average number of shares throughout the period :
 - For the 1st quarter of the fiscal year ended March 2022 : 23,566,594 shares
 - For the 1st quarter of the fiscal year ended March 2021 : 23,566,690 shares

(Translation only)

- (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.