



## News

October 29, 2021

**FINANCIAL HIGHLIGHTS for the 2nd 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 : November 10, 2021  
 Schedule date to start paying dividends : December 6, 2021  
 Preparation of Supplementary Material : Yes  
 Financial Results Presentation Held : No

(Amounts are rounded to the nearest million yen)

**1. Consolidated Operating Performance for the 2nd quarter of the Fiscal Year Ended March 2022****(1) Consolidated Operating Results**

(April 1, 2021-September 30, 2021)

(Million yen)

	Revenues	Operating Income	Ordinary Income	Profit Attributable to Owners of Parent
For the 2nd quarter of the fiscal year ended March 2022	89,698	11,301	10,464	8,719
Percentage change (%)	36.5	533.2	-	197.9
For the 2nd quarter of the fiscal year ended March 2021	65,722	1,785	751	2,927
Percentage change (%)	(8.6)	(38.6)	(60.2)	(21.6)

**(Reference) Comprehensive Income**

For the 2nd quarter of the fiscal year ended March 2022 : 9,199 mil. yen (281.3 %)

For the 2nd quarter of the fiscal year ended March 2021 : 2,413 mil. yen ( 46.2 %)

(yen)

	Net Income per Share	Net Income per Share after Adjustment for Residual Securities
For the 2nd quarter of the fiscal year ended March 2022	369.97	-
For the 2nd quarter of the fiscal year ended March 2021	124.19	-

(Translation only)

(2) Consolidated Financial State

(Million yen)

	Total Assets	Net Assets	Equity Ratio
For the 2nd quarter of the fiscal year ended March 2022	275,117	104,434	38.0%
For the fiscal year ended March 2021	270,760	96,402	35.6%

(Reference) Equity Capital

For the 2nd quarter of the fiscal year ended March 2022 : 104,434 mil. yen

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

2. Dividend Distribution

(yen)

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

(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, 2021-March 31, 2022)

	Revenues	Operating Income	Ordinary Income	Profit Attributable to Owners of Parent	Net Income per Share
	mil.yen				yen
For full year	186,000	23,000	22,000	19,500	827.45
Percentage change (%)	34.3	241.4	297.7	218.0	-

(Note) Revision to quarterly operating performance forecast : Yes

**Notes :**

(1)	Changes of important subsidiaries during the period : (Changes in specific subsidiaries with changes in the scope of consolidation)	N/A
(2)	Application of specific accounting procedures in creating the quarterly consolidated financial statement	N/A
(3)	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
(4)	Number of outstanding shares (common stock)	
	i. Number of outstanding shares (including treasury shares)	
	For the 2nd quarter of the fiscal year ended March 2022 :	23,970,679 shares
	For the fiscal year ended March 2021 :	23,970,679 shares
	ii. Number of treasury shares	
	For the 2nd quarter of the fiscal year ended March 2022 :	404,219 shares
	For the fiscal year ended March 2021 :	404,046 shares
	iii. Average number of shares throughout the period :	
	For the 2nd quarter of the fiscal year ended March 2022 :	23,566,552 shares
	For the 2nd quarter of the fiscal year ended March 2021 :	23,566,674 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.	