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## News

January 31, 2022

**FINANCIAL HIGHLIGHTS for the 3rd quarter of the Fiscal Year Ending 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 quarterly financial statement report : Feb 9, 2022  
 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 2022**

## (1) Consolidated Operating Results

(April 1, 2021-December 31, 2021)

(Million yen)

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

	Revenues		Operating Income		Ordinary Income		Profit Attributable to Owners of Parent	
For the 3rd quarter of the fiscal year ending March 2022	144,416	42.1%	20,089	363.7%	19,608	565.5%	15,824	187.0%
For the 3rd quarter of the fiscal year ended March 2021	101,608	△7.6	4,322	△25.6	2,946	△37.6	5,513	△4.8

(Reference) Comprehensive Income

For the 3rd quarter of the fiscal year ending March 2022: 16,475 mil. yen (217.3%)

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

(Yen)

	Net Income per Share	Net Income per Share after Adjustment for Residual Securities
For the 3rd quarter of the fiscal year ending March 2022	671.45	-
For the 3rd quarter of the fiscal year ended March 2021	233.94	-

## (2) Consolidated Financial State

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

	Total Assets	Net Assets	Equity Ratio
For the 3rd quarter of the fiscal year ending March 2022	285,217	109,471	38.4%
For the 3rd quarter of the fiscal year ending March 2021	270,760	96,402	35.6%

(Reference) Equity Capital

For the 3rd quarter of the fiscal year ending March 2022: 109,471 mil. yen

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

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## 2. Dividend Distribution

(Yen)

	Dividend per Share				
	1st Quarter-end	2nd Quarter-end	3rd Quarter-end	Year-end	Total
For the fiscal year ended March 2021	-	30.00	-	50.00	80.00
For the fiscal year ending March 2022	-	95.00	-		
For the fiscal year ending March 2022 (Forecast)				190.00	285.00

(Note) Revision to quarterly dividend distribution forecast: Yes

## 3. Forecast of Consolidated Operating Performance for Fiscal Year Ending March 2022

(April 1, 2021 through March 31, 2022)

(% 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 2022	188,000	35.8	25,000	271.1	24,000	333.8	22,000	258.8	933.53

(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 : 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 3rd quarter of the fiscal year ending March 2022: 23,970,679 shares  
For the fiscal year ended March 2021: 23,970,679 shares
  - ii. Number of treasury shares  
For the 3rd quarter of the fiscal year ending March 2022: 404,236 shares  
For the fiscal year ended March 2021: 404,046 shares

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iii. Average number of shares throughout the period :

For the 3rd quarter of the fiscal year ending March 2022: 23,566,519 shares

For the 3rd quarter of the fiscal year ended March 2021: 23,566,661 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.