

Summary of Consolidated Financial Statements for Fiscal Year Ended March 31, 2021 (Japan GAAP)

May 11, 2021

Listed Exchanges: TSE

Name of Listed Company: Ishihara Sangyo Kaisha, Ltd.

Code: 4028 URL <http://www.iskweb.co.jp/>

Representative: (Title) Executive Director President (Name) Kenichi Tanaka

Contact: (Title) Director (Name) Yasunobu Kawazoe Tel +81-6-6444-1850

Scheduled date of a general meeting of shareholders: June 25, 2021 Scheduled date of dividend payment: June 28, 2021

Scheduled date of securities report submission: June 28, 2021

(Any amount less than one million yen is rounded down to the nearest million yen or nil.)

1. Consolidated Financial Results for Fiscal Year Ended March 31, 2021 (April 1, 2020 to March 31, 2021)

(1) Consolidated Operating Results

(Percentages represent changes from same period in previous year.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	millions of yen	%	millions of yen	%	millions of yen	%	millions of yen	%
FY ended March 31, 2021	101,774	0.7	5,173	-16.4	5,944	11.2	3,373	43.0
FY ended March 31, 2020	101,066	-5.0	6,188	-45.6	5,345	-52.0	2,359	-72.8

(Note) Comprehensive income

FY ended March 31, 2021: 3,647million yen (100.5%), FY ended March 31, 2020: 1,819million yen (-77.8%)

	Net income per share	Net income per share after full dilution	Return on equity	Ratio of ordinary income to total assets	Ratio of operating income to net sales
	Yen	Yen	%	%	%
FY ended March 31, 2021	84.41	—	4.3	3.4	5.1
FY ended March 31, 2020	59.03	—	3.1	3.1	6.1

(Reference) Equity in earnings (losses) of affiliates:

FY ended March 31, 2021: 38million yen, FY ended March 31, 2020: 214million yen

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	millions of yen	Millions of yen	%	Yen
FY ended March 31, 2021	180,021	79,515	44.2	1,990.03
FY ended March 31, 2020	172,437	76,669	44.5	1,918.63

(Reference) Equity capital: FY ended March 31, 2021: 79,515 million yen, FY ended March 31, 2020: 76,669 million yen

(3) Consolidated Cash Flows

	Cash flow from operating activities	Cash flow from investing activities	Cash flow from financing activities	Balance of cash and cash equivalents at period end
	millions of yen	millions of yen	millions of yen	millions of yen
FY ended March 31, 2021	4,749	-6,162	6,358	25,941
FY ended March 31, 2020	3,317	-6,922	552	20,925

2. Dividends

(Record date)	Dividends per share					Total dividends paid (annual)	Dividend payout ratio (consolidated)	Ratio of dividends to net assets (consolidated)
	June 30 (Q1-end)	September 30 (Q2-end)	December 31 (Q3-end)	March 31 (Year-end)	Annual			
	Yen	Yen	Yen	Yen	Yen	millions of yen	%	%
Year ended March 31, 2020	—	0.00	—	20.00	20.00	799	33.9	1.1
Year ended March 31, 2021	—	0.00	—	18.00	18.00	719	21.3	0.9
Year ending March 31, 2022 (Forecast)	—	0.00	—	18.00	18.00		20.0	

(Note) The fiscal year-end dividend per share for the year ended March 31, 2020 consists of 12.00 yen for ordinary dividend and 8.00 yen for 100th anniversary commemorative dividend.

3. Forecast for Consolidated Results for the Full Year Ending March 31, 2022 (April 1, 2021 - March 31, 2022)

(Percentages represent forecasted changes from the previous year for the full year results, and forecasted changes from the same period in the previous year for the interim results.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Earnings per share
	millions of yen	%	millions of yen	%	millions of yen	%	millions of yen	%	Yen
Interim (First 2Qs)	50,000	—	600	108.5	-800	—	-800	—	-20.02
Full year	103,000	—	6,300	21.8	4,700	-20.9	3,600	6.7	90.09

(Note) Financial forecasts for the year ending March 31, 2022 are in line with the Accounting Standard for Revenue Recognition. This is why the rate of increase (decrease) in net sales in FY2020 before applying the standard cannot be announced.

4. Other information

(1) Significant changes in subsidiaries during the period

(changes in specified subsidiaries resulting in the change in consolidation scope): No change

(2) Changes in accounting principles, procedures, and the method of presentation

- 1) Changes due to revisions of accounting standards etc. : Not adopted
- 2) Changes other than those defined in 1) above : Not adopted
- 3) Changes in accounting estimates : Not adopted
- 4) Restatement : Not adopted

(3) Issued shares (common shares)

- 1) Number of shares outstanding at the end of the period (including repurchased treasury shares)
 FY ended March 31, 2021: 40,383,943 shares FY ended March 31, 2020: 40,383,943 shares
- 2) Number of treasury shares at the end of the period
 FY ended March 31, 2021: 427,338 shares FY ended March 31, 2020: 423,188 shares
- 3) Average number of shares during the period
 FY ended March 31, 2021: 39,959,108 shares FY ended March 31, 2020: 39,963,025 shares

(Reference) Summary of Non-Consolidated Operating Results

1. Non-Consolidated Financial Results for Fiscal Year Ended March 31, 2021 (April 1, 2020 to March 31, 2021)

(1) Non-Consolidated Operating Results

(Percentages represent changes from same period in previous year.)

	Net sales		Operating income		Ordinary income		Net income	
	millions of yen	%	millions of yen	%	millions of yen	%	millions of yen	%
FY ended March 31, 2021	83,158	2.3	4,327	-9.4	6,016	49.1	3,831	49.9
FY ended March 31, 2020	81,317	-1.1	4,779	-44.7	4,034	-55.7	2,556	-67.0

	Net income per share	Net income per share after full dilution
	Yen	Yen
FY ended March 31, 2021	95.88	—
FY ended March 31, 2020	63.96	—

(2) Non-Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
	millions of yen	millions of yen	%	Yen
FY ended March 31, 2021	155,177	68,702	44.3	1,719.42
FY ended March 31, 2020	147,117	65,647	44.6	1,642.78

(Reference) Equity capital: FY ended March 31, 2021: 68,702 million yen, FY ended March 31, 2020: 65,647 million yen

*This financial results release is not subject to certified public accountants or auditing firm.

* Notes on proper use of forecast and other matters

The forecast of financial results presented in this document is the result of management's assessment based upon currently available assumptions, prospects and plans for the future. Actual results and dividend payments may differ from these forecasts, due to risks and uncertain factors, such as the global economy, competition, and foreign currency fluctuations.

5. Consolidated Financial Statements
(1) Consolidated Balance Sheet

(Unit: millions of yen)

Account Category	Previous consolidated FY (March 31, 2020)	Current consolidated FY (March 31, 2021)
ASSETS		
Current Assets		
Cash and deposits	20,925	25,941
Notes and accounts receivable – trade	32,059	34,235
Merchandise and finished goods	32,664	31,180
Work in process	6,047	5,040
Raw materials and supplies	15,004	18,253
Other	4,683	3,456
Allowance for doubtful accounts	-1,060	-1,104
Total current assets	110,324	117,003
Noncurrent Assets		
Property, plant and equipment		
Buildings and structures	39,904	40,810
Accumulated depreciation	-25,219	-26,136
Buildings and structures, net	14,685	14,674
Machinery, equipment and vehicles	111,047	114,944
Accumulated depreciation	-93,371	-94,845
Machinery, equipment and vehicles, net	17,676	20,099
Land	5,373	5,356
Leased assets	2,675	2,195
Accumulated depreciation	-1,608	-1,375
Leased assets, net	1,067	820
Construction in progress	6,632	5,319
Other	3,922	4,026
Accumulated depreciation	-3,086	-3,188
Other, net	836	837
Total property, plant and equipment	46,271	47,107
Intangible asset		
Leased assets	8	3
Other	461	547
Total intangible assets	470	551
Investments and other assets		
Investment securities	5,932	6,187
Deferred tax assets	8,427	8,547
Net defined benefit asset	9	10
Other	1,085	698
Allowance for doubtful accounts	-84	-84
Total investments and other assets	15,371	15,358
Total non-current assets	62,112	63,017
Total Assets	172,437	180,021

* This is an English translation of Summary originally written in Japanese and disclosed to TSE.
For official purposes, the Japanese version takes preference over this English translation

Account Category	Previous consolidated FY (March 31, 2020)	Current consolidated FY (March 31, 2021)
LIABILITIES		
Current Liabilities		
Notes and accounts payable – trade	17,433	14,476
Short-term loans payable	7,932	8,100
Current portion of long-term loans payable	7,937	8,323
Current portion of bonds	684	1,118
Lease obligations	467	403
Income taxes payable	371	614
Accrued expenses	4,359	4,419
Provision for bonuses	667	641
Provision for sales returns	24	21
Provision for environment and safety improvement	34	82
Provision for repairs	382	—
Provision for loss on business withdrawal	—	193
Other	3,444	3,807
Total current liabilities	43,737	42,203
Non-current Liabilities		
Bonds payable	3,036	5,017
Long-term loans payable	28,053	33,130
Lease obligations	686	491
Provision for environment and safety improvement	2,052	1,741
Provision for repairs	—	140
Provision for loss on business withdrawal	—	86
Net defined benefit liability	12,884	12,693
Asset retirement obligations	682	552
Liabilities from application of equity method	399	451
Other	4,234	3,997
Total non-current liabilities	52,029	58,302
Total Liabilities	95,767	100,506
NET ASSETS		
Shareholders' equity		
Capital stock	43,420	43,420
Capital surplus	10,627	10,627
Retained earnings	25,298	27,872
Treasury shares	-727	-730
Total shareholders' equity	78,618	81,189
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	-429	-308
Foreign currency translation adjustment	-1,216	-1,286
Remeasurements of defined benefit plans	-302	-78
Total accumulated other comprehensive income	-1,948	-1,674
Total net assets	76,669	79,515
Total Liabilities and Net Assets	172,437	180,021

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(2) Consolidated Statements of Income

(Unit: millions of yen)

Account Category	Previous consolidated FY (April 1, 2019 to March 31, 2020)	Current consolidated FY (April 1, 2020 to March 31, 2021)
Net sales	101,066	101,774
Cost of sales	69,991	73,151
Gross profit	31,074	28,622
Selling, general and administrative expenses	24,886	23,448
Operating income	6,188	5,173
Non-operating income		
Interest income	56	26
Dividend income	286	262
Share of profit of entities accounted for using equity method	214	38
Foreign exchange gains	—	597
Reversal of allowance for doubtful accounts	26	457
Gain on sales of raw materials	92	155
Other	221	263
Total non-operating income	899	1,802
Non-operating expenses		
Interest expenses	609	537
Financial fee	274	273
Foreign exchange losses	489	—
Other	368	220
Total non-operating expenses	1,742	1,032
Ordinary income	5,345	5,944
Extraordinary income		
Gain on insurance adjustment	193	—
Total extraordinary income	193	—
Extraordinary losses		
Loss on disposal of non-current assets	607	677
Impairment loss	419	421
Loss on business withdrawal	—	907
Loss on liquidation of subsidiaries and associates	334	—
Other	81	—
Total extraordinary losses	1,443	2,006
Income before income taxes	4,095	3,938
Income taxes – current	457	819
Income taxes – deferred	1,278	-254
Total income taxes	1,736	564
Net income	2,359	3,373
Profit attributable to owners of parent	2,359	3,373

(Consolidated Comprehensive Income Statement)

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(Unit: millions of yen)

Account Category	Previous consolidated FY (April 1, 2019 to March 31, 2020)	Current consolidated FY (April 1, 2020 to March 31, 2021)
Net income	2,359	3,373
Other comprehensive income		
Valuation difference on available-for-sale securities	-907	120
Foreign currency translation adjustment	166	-48
Remeasurements of defined benefit plans	139	223
Share of other comprehensive income of entities accounted for using equity method	60	-21
Total other comprehensive income	-540	274
Comprehensive income	1,819	3,647
(Comprehensive income attributable to)		
Comprehensive income attributable to owners of parent	1,819	3,647

(3) Statement of Changes in Net Assets

Previous consolidated FY (April 1, 2019 to March 31, 2020)

(Unit: millions of yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of current period	43,420	10,627	23,419	-722	76,744
Changes of items during period					
Dividends of surplus			-479		-479
Profit attributable to owners of parent			2,359		2,359
Purchase of treasury shares				-5	-5
Disposal of treasury shares		0		0	0
Net changes of items other than shareholders' equity					
Total changes of items during period	—	0	1,879	-5	1,874
Balance at end of current period	43,420	10,627	25,298	-727	78,618

	Accumulated other comprehensive income				Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income	
Balance at beginning of current period	477	-1,443	-442	-1,408	75,335
Changes of items during period					
Dividends of surplus					-479
Profit attributable to owners of parent					2,359
Purchase of Treasury shares					-5
Disposal of treasury shares					0
Net changes of items other than shareholders' equity	-907	227	139	-540	-540
Total changes of items during period	-907	227	139	-540	1,334
Balance at end of current period	-429	-1,216	-302	-1,948	76,669

Current consolidated FY (April 1, 2020 to March 31, 2021)

(Unit: millions of yen)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury shares	Total shareholders' equity
Balance at beginning of current period	43,420	10,627	25,298	-727	78,618
Changes of items during period					
Dividends of surplus			-799		-799
Profit attributable to owners of parent			3,373		3,373
Purchase of treasury shares				-3	-3
Disposal of treasury shares					—
Net changes of items other than shareholders' equity					
Total changes of items during period	—	—	2,573	-3	2,570
Balance at end of current period	43,420	10,627	27,872	-730	81,189

	Accumulated other comprehensive income				Total net assets
	Valuation difference on available-for-sale securities	Foreign currency translation adjustment	Remeasurements of defined benefit plans	Total accumulated other comprehensive income	
Balance at beginning of current period	-429	-1,216	-302	-1,948	76,669
Changes of items during period					
Dividends of surplus					-799
Profit attributable to owners of parent					3,373
Purchase of treasury shares					-3
Disposal of treasury shares					—
Net changes of items other than shareholders' equity	120	-70	223	274	274
Total changes of items during period	120	-70	223	274	2,845
Balance at end of current period	-308	-1,286	-78	-1,674	79,515

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(4) Statement of Consolidated Cash Flows

(Unit: millions of yen)

Account Category	Previous consolidated FY (April 1, 2019 to March 31, 2020)	Current consolidated FY (April 1, 2020 to March 31, 2021)
Cash flows from operating activities		
Income before income taxes	4,095	3,938
Depreciation and amortization	4,856	5,052
Impairment loss	419	421
Loss on business withdrawal	—	907
Loss on liquidation of subsidiaries and associates	334	—
Increase (decrease) in allowance for doubtful accounts	565	-436
Increase (decrease) in net defined benefit liability	211	-69
Increase (decrease) in provision for loss on liquidation of subsidiaries and associates	-0	—
Increase (decrease) in provision for environment and safety Improvement	-874	-262
Increase (decrease) in other provision	159	-362
Interest and dividend income	-343	-289
Interest expenses	609	537
Foreign exchange losses (gains)	31	-68
Share of (profit) loss of entities accounted for using equity method	-131	-34
Loss (gain) on disposal of noncurrent assets	180	148
Decrease (increase) in notes and accounts receivable-trade	1,696	-2,155
Decrease (increase) in inventories	-7,245	-627
Decrease (increase) in other current assets	-1,228	942
Increase (decrease) in notes and accounts payable-trade	2,387	-3,187
Increase (decrease) in other current liabilities	-920	913
Other	-247	-25
Subtotal	4,556	5,341
Interest and dividends income received	340	268
Interest expenses paid	-601	-571
Proceeds from insurance income	302	27
Payments for loss on disaster	-282	—
Income taxes paid	-997	-315
Cash flows from operating activities	3,317	4,749

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(Unit: millions of yen)

Account Category	Previous consolidated FY (April 1, 2019 to March 31, 2020)	Current consolidated FY (April 1, 2020 to March 31, 2021)
Cash flows from investing activities		
Purchase of investment securities	-140	-12
Purchase of non-current assets	-6,716	-6,150
Proceeds from sales of non-current assets	107	92
Payments of loans receivable	-353	-227
Collection of loans receivable	159	142
Others	21	-5
Cash flows from investing activities	-6,922	-6,162
Cash flows from financing activities		
Net increase (decrease) in short-term loans payable	-68	168
Proceeds from long-term loans payable	12,150	13,400
Repayments of long-term loans payable	-11,959	-7,937
Proceeds from issuance of bonds	2,100	3,100
Redemption of bonds	-390	-684
Repayments of lease obligations	-534	-491
Repayments of installment payables	-261	-393
Dividends paid	-479	-799
Net decrease (increase) in treasury shares	-4	-3
Cash flows from financing activities	552	6,358
Effect of exchange rate change on cash and cash equivalents	-5	69
Net increase (decrease) in cash and cash equivalents	-3,058	5,015
Cash and cash equivalents at beginning of period	23,983	20,925
Cash and cash equivalents at end of period	20,925	25,941

(Segment Information)

1. Business Segment Information

Previous consolidated fiscal year (April 1, 2019 to March 31, 2020)

(Unit: millions of yen)

	Inorganic Chemicals	Organic Chemicals	Other Businesses	Total	Adjustments (Note 1)	Amount reported on consolidated financial statements (Note 2)
Net sales						
Sales to outside customers	51,527	46,174	3,364	101,066	—	101,066
Internal sales or transfers among segments	0	—	5,532	5,532	-5,532	—
Total	51,527	46,174	8,896	106,599	-5,532	101,066
Segment profit	3,734	4,407	585	8,726	-2,538	6,188
Segment assets	83,478	60,487	3,851	147,817	24,619	172,437
Other elements						
Depreciation/ amortization expenses	3,391	849	52	4,293	152	4,445
Impairment loss	—	419	—	419	—	419
Increase in tangible and intangible Fixed Assets	6,585	1,265	53	7,903	394	8,298

(Note) 1. Adjustments include the following items:

- (1) “Adjustments in segment profit” (− ¥ 2,538million) includes elimination of transactions between segments (− ¥ 78million) and corporate expenses not allocated to reporting segments (− ¥ 2,459million). Corporate expenses mainly comprise general expenses not allocable to reporting segments.
- (2) “Adjustments in segment assets” (¥ 24,619million) includes offsetting of receivables and payables between segments (− ¥ 1,081million) and corporate assets not allocated to reporting units (¥ 25,701million). Corporate assets mainly comprise surplus funds (cash and securities), long-term investments (investment securities) and corporate assets, all held by the parent company and not allocable to reporting segments.

2. Segment profits are adjusted with the operating profit reported on the consolidated profit and loss statement.

Current consolidated fiscal year (April 1, 2020 to March 31, 2021)

(Unit: millions of yen)

	Inorganic Chemicals	Organic Chemicals	Other Businesses	Total	Adjustments (Note 1)	Amount reported on consolidated financial statements (Note 2)
Net sales						
Sales to outside customers	49,856	48,364	3,553	101,774	—	101,774
Internal sales or transfers among segments	—	—	5,651	5,651	-5,651	—
Total	49,856	48,364	9,205	107,425	-5,651	101,774
Segment profit	977	6,332	513	7,823	-2,649	5,173
Segment assets	83,065	66,987	4,428	154,482	25,539	180,021
Other elements						
Depreciation/ amortization expenses	3,623	801	58	4,483	186	4,669
Impairment loss	421	54	—	475	—	475
Increase in tangible and intangible Fixed Assets	5,553	650	50	6,255	110	6,365

(Notes) 1. Adjustments include the following items:

- (1) “Adjustments in segment profit” (− ¥ 2,649million) includes elimination of transactions between segments (− ¥ 51 million) and corporate expenses not allocated to reporting segments (− ¥ 2,598million). Corporate expenses mainly comprise general expenses not allocable to reporting segments.
- (2) “Adjustments in segment assets” (¥ 25,539million) includes offsetting of receivables and payables between segments (− ¥ 1,127million) and corporate assets not allocated to reporting units (¥ 26,666million). Corporate assets mainly comprise surplus funds (cash and securities), long-term investments (investment securities) and corporate assets, all held by the parent company and not allocable to reporting segments.

2. Segment profits are adjusted with the operating profit reported on the consolidated profit and loss statement.

【Related information】

Previous consolidated fiscal year (April 1, 2019 to March 31, 2020)

1. Information by product and service

Disclosure of this information is omitted since its classification is identical with the classification of reporting segments.

2. Geographical information

(1) Net sales by region

(Unit: millions of yen)

Japan	Asia	Americas	Europe	Other	Total
51,590	20,436	13,494	15,390	154	101,066

(Notes)

1. Net sales by geographic segment are based on nations or regions where customers reside.
2. Grouping of countries and regions is based on the geographic proximity and relevance of businesses. Countries and regions included in each geographic segment are as follows, excluding Japan:
 - (1) Asia: China, Taiwan, South Korea, Thailand, Indonesia, Singapore and India
 - (2) Americas: United States, Canada, Brazil, Argentina, and Mexico
 - (3) Europe: Germany, Netherlands, France, the United Kingdom, Belgium, Italy, and Eastern Europe, plus the Middle East
 - (4) Other: Australia, New Zealand, and Africa

(2) Tangible fixed assets

(Unit: millions of yen)

Japan	Asia	Americas	Europe	Total
45,051	148	881	189	46,271

(Notes)

1. Tangible fixed assets by geographic segment are based on nations or regions where customers reside.
2. Grouping of countries and regions is based on the geographic proximity and relevance of businesses. Countries and regions included in each geographic segment are as follows, excluding Japan:
 - (1) Asia: Taiwan
 - (2) Americas: United States
 - (3) Europe: Belgium

Current consolidated fiscal year (April 1, 2020 to March 31, 2021)

1. Information by product and service

Disclosure of this information is omitted since its classification is identical with the classification of reporting segments.

2. Geographical information

(1) Net sales by region

(Unit: millions of yen)

Japan	Asia	Americas	Europe	Other	Total
51,690	20,702	13,531	15,603	245	101,774

(Notes)

1. Net sales by geographic segment are based on nations or regions where customers reside.
2. Grouping of countries and regions is based on the geographic proximity and relevance of businesses. Countries and regions included in each geographic segment are as follows, excluding Japan:
 - (1) Asia: China, Taiwan, South Korea, Thailand, Indonesia, Singapore and India
 - (2) Americas: United States, Canada, Brazil, Argentina, and Mexico
 - (3) Europe: Germany, Netherlands, France, the United Kingdom, Belgium, Italy, and Eastern Europe, plus the Middle East
 - (4) Other: Australia, New Zealand, and Africa

(2) Tangible fixed assets

(Unit: millions of yen)

Japan	Asia	Americas	Europe	Total
46,010	145	800	151	47,107

- (Notes) 1. Tangible fixed assets by geographic segment are based on nations or regions where customers reside.
2. Grouping of countries and regions is based on the geographic proximity and relevance of businesses. Countries and regions included in each geographic segment are as follows, excluding Japan:
(1) Asia: Taiwan
(2) Americas: United States
(3) Europe: Belgium

· Per Share Information

	Previous consolidated fiscal year (April 1, 2019 to March 31, 2020)	Current consolidated fiscal year (April 1, 2020 to March 31, 2021)
Net assets per share	1,918.63yen	1,990.03yen
Net income per share	59.03 yen	84.41yen

(Notes) 1. Information on diluted earnings per share is not given since there are no potential ordinary shares.

Basis for calculation

· Net income per share

	Previous consolidated fiscal year (April 1, 2019 to March 31, 2020)	Current consolidated fiscal year (April 1, 2020 to March 31, 2021)
Profit attribute to owners of parent (million yen)	2,359	3,373
Amount not attributable to common stock (million yen)	—	—
Net income attributable to parent company shareholders of common stock (million yen)	2,359	3,373
Average number of shares of common stock during period (1,000 shares)	39,963	39,959

Basis for calculation

· Net assets per share

	At end of previous consolidated FY (March 31, 2020)	At end of current consolidated FY (March 31, 2021)
Total net assets on consolidated balance sheet (million yen)	76,669	79,515
Amount deducted from total net assets on consolidated balance sheet : (million yen)	—	—
Net assets attributable to common stock at the end of consolidated fiscal year (million yen)	76,669	79,515
Number of shares of common stock used as basis for calculation of net assets per share (1,000 shares)	39,960	39,956