

Consolidated Financial Results for the Nine Months Ended December 31, 2019 [Japanese GAAP]



January 31, 2020

Company name: TECHMATRIX CORPORATION

Stock exchange listing: Tokyo Stock Exchange

Code number: 3762

URL: <http://www.techmatrix.co.jp/>

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Scheduled date of filing quarterly securities report: February 14, 2020

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: Available (Scheduled)

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down.)

1. Consolidated Financial Results for the Nine Months Ended December 31, 2019 (April 1, 2019 to December 31, 2019)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of the parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2019	20,490	11.1	2,101	35.7	2,094	40.3	1,358	42.1
December 31, 2018	18,441	11.7	1,548	64.8	1,493	38.6	955	39.8

(Note) Comprehensive income: Nine months ended December 31, 2019: ¥1,454 million [52.6%]

Nine months ended December 31, 2018: ¥953 million [27.6%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
December 31, 2019	68.68	68.49
December 31, 2018	54.17	53.68

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2019	27,685	14,499	47.6
As of March 31, 2019	25,733	12,374	43.2

(Reference) Equity: As of December 31, 2019: ¥13,190 million

As of March 31, 2019: ¥11,125 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended March 31, 2019	Yen -	Yen 0.00	Yen -	Yen 25.00	Yen 25.00
Fiscal year ending March 31, 2020	-	12.00	-		
Fiscal year ending March 31, 2020 (Forecast)				15.00	27.00

(Note) Revision to the most recently announced dividend forecast: No

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2020 (April 1, 2019 to March 31, 2020)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of the parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	26,800	5.4	2,460	1.7	2,460	4.6	1,600	8.8	80.52

(Note) Revision to the most recently announced financial results forecast: No

Basic earnings per share for the fiscal year ending March 31, 2020 is calculated based on the total number of issued shares excluding treasury stock as of December 31, 2019.

*** Notes:**

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New: -

Excluded: -

(2) Adoption of special accounting methods in preparation of the quarterly consolidated financial results: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common stock)

1) Total number of issued shares at the end of the period (including treasury stock):

December 31, 2019: 22,259,200 shares

March 31, 2019: 22,259,200 shares

2) Total number of treasury stock at the end of the period:

December 31, 2019: 2,388,148 shares

March 31, 2019: 3,187,559 shares

3) Average number of shares during the period:

Nine months ended December 31, 2019: 19,776,538 shares

Nine months ended December 31, 2018: 17,642,183 shares

* These quarterly financial results are outside the scope of audit by a certified public accountant or an audit corporation.

* Explanation of the proper use of financial results forecast and other notes

The statements concerning future performance presented in this document are prepared based on currently available information and certain preconditions that the Company believes to be reasonable at this time. Actual results may be substantially different from these forecasts presented herein due to various factors.

The supplementary briefing material on quarterly financial results shall be posted on the Company's website as soon as it is prepared.