# Summary Report of Consolidated Financial Results for the Three Months Ended June 30, 2019 [Japan GAAP]

July 31, 2019


Company name: Japan Lifeline Co., Ltd.
Code No.: 7575
Stock Exchange Listing: Tokyo Stock Exchange, 1st Section
URL: http://www.jll.co.jp/
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Scheduled date to file the Quarterly Securities Report: August 9, 2019
Scheduled date to commence dividend payment: -
Supplementary documents to the financial results for the period: Yes
Presentation on quarterly results: None

(Notes: Amounts are rounded down to million yen)

## 1. Consolidated Financial Results for the Three Months Ended June 30, 2019 (from April 1, 2018 to June 30, 2019)

### (1) Consolidated operating results

(Notes: % indicates year-on-year changes)

| | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | |
|---|---|---|---|---|---|---|---|---|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % |
| Three months ended June 30, 2019 | 11,785 | 6.6 | 2,492 | 3.2 | 2,507 | 12.6 | 1,940 | 16.9 |
| Three months ended June 30, 2018 | 11,057 | 8.1 | 2,415 | (7.8) | 2,226 | (15.2) | 1,660 | (9.5) |

(Note) Comprehensive income : Three months ended June 30, 2019 : 2,002 million yen; 21.4 %

Three months ended June 30, 2018 : 1,650 million yen; (11.2 %)

| | Earnings per share | Diluted earnings per share |
|---|---|---|
| | Yen | Yen |
| Three months ended June 30, 2019 | 24.15 | - |
| Three months ended June 30, 2018 | 20.65 | 20.61 |

### (2) Consolidated financial position

| | Total assets | Net assets | Equity ratio |
|---|---|---|---|
| | Millions of yen | Millions of yen | % |
| As of June 30, 2019 | 66,213 | 45,713 | 69.0 |
| As of March 31, 2019 | 67,783 | 46,493 | 68.6 |

(Reference) Shareholders' equity: Three months ended June 30, 2019: 45,713 million yen

Year ended March 31, 2019 : 46,480 million yen

**2. Dividends**

| | Cash dividends per share | | | | |
|---|---|---|---|---|---|
| | 1Q End | 2Q End | 3Q End | Year-End | Total |
| | Yen | Yen | Yen | Yen | Yen |
| Year ended March 31, 2019 | - | 0.00 | - | 29.00 | 29.00 |
| Year ending March 31. 2020 | - | | | | |
| Year ending March 31, 2020 (forecast) | | 0.00 | - | 29.00 | 29.00 |

(Notes) 1. Revisions to cash dividends forecast most recently announced : None

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

(Notes: % represents change from the previous year)

| | Net sales | | Operating profit | | Ordinary profit | | Profit attributable to owners of parent | | Earnings per share |
|---|---|---|---|---|---|---|---|---|---|
| | Millions of yen | % | Millions of yen | % | Millions of yen | % | Millions of yen | % | Yen |
| Six months ending September 30, 2019 (Cumulative) | 24,955 | 12.1 | 4,571 | (5.9) | 4,980 | (2.2) | 3,424 | (5.9) | 42.58 |
| Year ending March 31, 2020 | 54,059 | 18.7 | 10,465 | (0.6) | 11,167 | 3.3 | 7,747 | 0.3 | 96.35 |

*** Notes**

(1) Changes in significant subsidiaries during the period (change in specified subsidiaries resulting in scope of consolidation) : None

(2) Application of specific accounting treatments for the preparation of the consolidated quarterly financial statement: None

(3) Changes in accounting policies, changes in accounting estimates and restatements

i. Changes in accounting policies due to the revision of accounting standards : None

ii. Changes in accounting policies other than ( i ) : None

iii. Changes in accounting estimates : None

iv. Restatement : None

(4) Number of issued shares outstanding (common stock)

i. Number of issued shares at the end of the period (including treasury stock):

Three months ended June 30, 2019 : 85,419,976 shares

Year ended March 31, 2019 : 90,419,976 shares

ii. Number of shares held as treasury stock at the end of the period :

Three months ended June 30, 2019 : 5,242,672 shares

Year ended March 31, 2019 : 10,005,712 shares

iii. Average number of issued shares outstanding during the period, after deducting shares held as treasury stock (cumulative):

Three months ended June 30, 2019 : 80,335,277 shares

Three months ended June 30, 2018 : 80,414,360 shares

(Notes)1 The Company has adopted a BIP (Board Incentive Plan) trust, assuming the number of shares held by the trust are included in the number of treasury stock of "(4) Number of issued shares outstanding (common stock) ".

2 The Company has adopted the trust-type employee stock ownership incentive plan (E-Ship) and the Company's shares that the trust owns are counted as treasury shares in "(4)Number of issued shares outstanding (common stock)

***This Summary Report is out of scope for quarterly review by the external auditors.**

***Explanation for the appropriate use of forecast of the consolidated financial results and other special notes**

Any forward-looking statements in the summary report, such as results forecasts, are based on the information currently available to the Company and certain assumptions that the Company deems to be reasonable at the time this report was prepared. Actual results may differ significantly from the forecasts due to various factors.