# Document and entity information

| | Mar 2021 | Jun 2020 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第１四半期決算短信〔日本基準〕（連結） |
| Filing date | | 2020-07-30 |
| Company name | | Watahan & Co.,Ltd. |
| Securities code | | 31990 |
| URL | | https://www.watahan.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 野原 勇 |
| Inquiries | | |
| Title | | 専務取締役 |
| Name | | 有賀 博 |
| Tel | | 03-3341-2766 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2020-08-14 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | （百万円未満切捨て） |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2021-03-31 | |
| Quarterly period | | 1 |

# Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2020 | Jun 2019 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 30,190 | 28,209 |
| % change | 7.0 | 19.0 |
| Operating profit | | |
| Operating profit | 1,366 | 255 |
| % change | 434.8 | -43.1 |
| Ordinary profit | | |
| Ordinary profit | 1,436 | 278 |
| % change | 415.7 | -42.0 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 986 | 153 |
| % change | 541.9 | -58.7 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,001 | 100 |
| Change in comprehensive income | 896.6 | -69.1 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 99.81 | 15.58 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2020 | Mar 2020 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 61,571 | 62,286 |
| Net assets | 16,502 | 15,836 |
| Capital adequacy ratio (%) | 26.8 | 25.4 |
| Net assets per share (Yen) | 1,669.89 | 1,602.54 |
| Note to consolidated financial positions | | |
| Owner's equity | 16,502 | 15,836 |
| Note to financial positions | - | |

# Business Results-Note to quarterly business results

| | Jun 2020 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

# Quarterly Dividends

(in millions of yens)

| | Mar 2021 | Jun 2020 | Mar 2020 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|---|---|---|
| Result | - | - |
| Second quarter | | |
| Result | | 0.00 |
| Forecast | 0.00 | |
| Upper | - | |
| Lower | - | |
| Third quarter | | |
| Result | | - |
| Forecast | - | |
| Upper | - | |
| Lower | - | |
| Year end | | |
| Result | | 34.00 |
| Forecast | 34.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 34.00 |
| Forecast | 34.00 | |
| Upper | - | |
| Lower | - | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Correction of dividend forecast from the most recent dividend forecast | | |
| Annual | - | |
| Note to dividends | | |
| Note to dividends | | |
| Annual | - | |

# Quarterly Forecasts

(in millions of yens)

| | Mar 2021 | Sep 2020 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | ３．2021年３月期の連結業績予想（2020年４月１日～2021年３月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 120,277 | 59,785 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 0.1 | 1.6 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 2,950 | 1,770 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 11.9 | 89.3 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 3,200 | 1,889 |
| Upper | - | - |

| | | |
|---|---|---|
| Lower | - | - |
| % change | | |
| Forecast | 13.7 | 86.4 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 1,885 | 1,139 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 24.1 | 106.6 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 190.75 | 115.29 |
| Upper | - | - |
| Lower | - | - |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | true | |
| Note to consolidated forecasts | | |
| Note to forecasts | 連結業績予想の修正については、本日（2020年７月30日）公表しました「業績予想の修正に関するお知らせ」をご覧ください。 | |

## Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | Jun 2020 |
|---|---|
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | - |
| Number of subsidiaries newly consolidated | - |
| Name of subsidiaries newly consolidated | - |
| Number of subsidiaries excluded from consolidation | - |
| Name of subsidiaries excluded from consolidation | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

## Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Jun 2020 |
|---|---|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |

| | |
|---|---|
| Note to applying of specific accounting of the consolidated quarterly financial statements | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

## Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2020 |
|---|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | - |
| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

## Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2020 | Mar 2020 | Jun 2019 |
|---|---|---|---|
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Others | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 9,882,397 | 9,882,397 | |
| Number of treasury stock at the end of fiscal year | 148 | 128 | |
| Average number of shares | 9,882,251 | | 9,861,417 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

**This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.**