T&G TAKE and GIVE NEEDS

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Consolidated Financial Statements
for the Third Quarter of Fiscal Year ending March 31,2020

Tokyo, Feb. 7, 2020

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1. Consolidated Financial Results

(Millions of yen: amounts are rounded down to nearest million yen)

(1) Results of Operations

	Total sales		Operating profit		Recurring profit		Net income attributable to owners of the parent		EPS
	JPY mn	%	JPY mn	%	JPY mn	%	JPY mn	%	JPY
Dec.31,2019	49,086	△2.1	3,647	△5.6	3,432	△4.7	1,814	△20.7	140.04
Dec.31,2018	50,144	3.4	3,862	81.2	3,603	92.5	2,287	181.0	176.63

Note "%" indicates the year-on-year percentage change
Comprehensive income
3Q/FY ending March 31,2020 :1,672 million yen
3Q/FY ended March 31,2019 :2,250 million yen

(2) Financial Position

	Total Assets	Net Assets	Equity Ratio
	JPY mn	JPY mn	%
Dec.31,2019	59,836	24,534	40.7
Mar.31,2019	57,130	23,181	40.2

（Reference） Shareholders' equity
3Q/FY ending March 31,2020 : 24,362 million yen
FY ended March 31,2019 : 22,948 million yen

(3) Forecast for the year ending March 31, 2020

	Total sales		Operating profit		Recurring profit		Net income attributable to owners of the parent		EPS
	JPY mn	%	JPY mn	%	JPY mn	%	JPY mn	%	JPY
Year ending March 31,2020	66,000	△1.3	4,500	5.1	4,200	7.7	1,750	△23.4	135.09

2. Note

(1) Significant changes in scope of consolidation(changes in scope of consolidation of specifies subsidiaries): No

(2) Application of accounting treatment peculiar to quarterly consolidated financial statement preparation: Yes

(3) Changes in accounting policies and accounting estimates
[1] Changes in accounting policies by the revision of accounting standard: No
[2] Changes in accounting policies other than those in [1]: No
[3] Changes in accounting estimates: No
[4] Restatement: No

(4) Number of shares issued(common stock)

[1] Number of shares issued (including treasury stock)	As of Dec. 31,2019	13,059,330 Shares	As of March 31,2019	13,059,330 Shares
[2] Number of shares of treasury stock	As of Dec. 31,2019	104,442 Shares	As of March 31,2019	107,650 Shares
[3] Number of average shares outstanding during April 1,2019-Dec.31,2019	As of Dec. 31,2019	12,954,389 Shares	As of Dec. 31,2018	12,952,490 Shares

*This consolidated financial report is not subject to review procedures by certified public accountants or an audit firm.

*Supplementary materials on financial results can be found on the website"TDnet".