Summary Report of Consolidated Financial Results for the Nine months Ended December 31, 2019 [Japan GAAP]

January 31, 2020

Company name	: Japan Lifeline Co., Ltd.
Code No.	: 7575
Stock Exchange Listing	: Tokyo Stock Exchange, 1st Section
URL	: https://www.jll.co.jp/
Representative	: Keisuke Suzuki, President and CEO
Contact person	: Shogo Takahashi, Senior Vice President Corporate Administration Department
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Scheduled date to file the Quarterly Securities Report	: February 14, 2020
Scheduled date to commence dividend payment	: -
Supplementary documents to the financial results for the period	: Yes
Presentation on quarterly results	: None

(Amounts are rounded down to million yen)

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

(1) Consolidated operating results (% 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	%
Nine months ended December 31, 2019	38,017	12.6	7,620	(0.9)	7,961	4.2	5,756	5.7
Nine months ended December 31, 2018	33,757	8.4	7,691	(0.4)	7,643	(2.9)	5,446	1.5

(Note) Comprehensive income : Nine months ended December 31, 2019 : 5,847 million yen ; 8.6%
Nine months ended December 31, 2018 : 5,384 million yen ; (0.3)%

	Earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2019	71.72	-
Nine months ended December 31, 2018	67.73	67.60

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of December 31, 2019	71,080	49,658	69.9
As of March 31, 2019	67,783	46,493	68.6

(Reference) Shareholders' equity : As of December 31, 2019 : 49,658 million yen
As of 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	-	0.00			
Year ending March 31, 2020 (forecast)			-	29.00	29.00

(Note) Revisions to cash dividends forecast most recently announced : None

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

(% 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
Year ending March 31, 2020	52,450	15.2	10,562	0.3	10,784	(0.2)	7,675	(0.6)	95.66

(Note) Revisions to the forecast of consolidated financial results most recently announced : None

*** 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) :

Nine months ended December 31, 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 :

Nine months ended December 31, 2019 : 5,188,561 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) :

Nine months ended December 31, 2019 : 80,252,398 shares
Nine months ended December 31, 2018 : 80,414,352 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.