# Document and entity information

| | Dec 2020 | Mar 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 | | 2020-05-13 |
| Company name | | Shinoken Group Co.,Ltd. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | true |
| 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 | | - |
| Securities code | | 89090 |
| URL | | https://www.shinoken.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2020-12-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 篠原 英明 |
| Inquiries | | |
| Title | | 取締役 専務執行役員 |
| Name | | 霍川 順一 |
| Tel | | 092-714-0040 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2020-05-13 |
| 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） |

# Business Results-Quarterly operating results

(in millions of yens)

| | Mar 2020 | Mar 2019 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 24,982 | 29,650 |
| % change | -15.7 | -5.0 |
| Operating profit | | |
| Operating profit | 2,326 | 3,870 |
| % change | -39.8 | 3.4 |
| Ordinary profit | | |
| Ordinary profit | 1,901 | 3,729 |
| % change | -49.0 | 12.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 1,222 | 2,621 |
| % change | -53.3 | 16.2 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 988 | 2,700 |
| Change in comprehensive income | -63.3 | 23.7 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 35.78 | 77.49 |
| Diluted earnings per share (Yen) | 34.80 | 75.18 |
| Note to consolidated operating results | | |
| Note to operating results | - | |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Mar 2020 | Dec 2019 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 85,737 | 85,957 |
| Net assets | 37,501 | 37,411 |
| Capital adequacy ratio (%) | 43.6 | 43.4 |
| Note to consolidated financial positions | | |
| Owner's equity | 37,400 | 37,297 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Mar 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)

| | Dec 2020 | Mar 2020 | Dec 2019 |
|---|---|---|---|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |

| | | | | |
|---|---|---|---|---|
| Second quarter | | | | |
| Result | | | | 15.00 |
| Forecast | | 22.50 | | |
| Upper | - | | | |
| Lower | - | | | |
| Third quarter | | | | |
| Result | | | | - |
| Forecast | - | | | |
| Upper | - | | | |
| Lower | - | | | |
| Year end | | | | |
| Result | | | | 23.00 |
| Forecast | | 17.50 | | |
| Upper | - | | | |
| Lower | - | | | |
| Annual | | | | |
| Result | | | | 38.00 |
| Forecast | | 40.00 | | |
| 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 | 2020年12月期(予想)の配当につきましては、創業30周年記念配当を含め、１株あたり第２四半期末（中間）配当22.50円（普通配当17.50円＋記念配当5.00円）、期末配当17.50円（普通配当17.50円）の年間40.00円を予定しております。 | | | |

# Quarterly Forecasts

(in millions of yens)

| | Dec 2020 | Jun 2020 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2020年12月期の連結業績予想（2020年1月 1日～2020年12月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 102,000 | 55,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 6.5 | 8.3 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 10,500 | 6,100 |
| Upper | - | - |
| Lower | - | - |
| % change | | |

| | | |
|---|---|---|
| Forecast | 7.6 | 0.1 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 10,000 | 5,600 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 10.9 | 0.7 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 7,000 | 4,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 19.1 | 4.2 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 204.73 | 116.99 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | - | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | |

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

| | Mar 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

| | Mar 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

| | Mar 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

| | Mar 2020 | Dec 2019 | Mar 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) | 36,380,400 | 36,380,400 | |
| Number of treasury stock at the end of fiscal year | 2,336,770 | 2,189,770 | |
| Average number of shares | 34,172,428 | | 33,834,679 |
| 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.**