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February 15, 2020

Company: DyDo Group Holdings, Inc.
Representative: Tomiya Takamatsu, President
(Code 2590 on the First Section of the Tokyo Stock Exchange)
Inquiries: Naokazu Hasegawa, Corporate Officer
and General Manager of Corporate Communication Department

Revision to Consolidated Financial Forecasts for FY2020

DyDo Group Holdings has revised its forecast for the fiscal year ending January 2021 (January 21, 2020 to January 20, 2021) to reflect the latest trends in its business performance.

1. Revision to Consolidated Financial Forecasts for FY2020 (January 21, 2020 – January 20, 2021)

(Millions of Yen)

	Net sales	Operating profit	Ordinary profit	Profit Attributable to owners of parent	Earnings per share
Prior Forecast (A) Announced on November 26, 2020	156,000	4,300	4,200	2,500	157.07yen
Amended forecast (B)	158,200	5,600	5,700	3,200	201.03yen
Difference (B-A)	2,200	1,300	1,500	700	
Difference (%)	1.4	30.2	35.7	28.0	
(For ref.) Consolidated Figures for FY2019	168,256	2,893	2,857	1,778	108.00yen

2. Reason for revision

We previously announced the full-year outlook along with third-quarter results on November 26, 2020, due mainly to the situation that profits in the Domestic Beverage Business are on track to exceed expectations. Fortunately, the performance of the Domestic Beverage Business remained on a recovery trend in fourth-quarter, thanks to the favorable sales of coffee beverages with high profitability and the effects of cost controls.

We have revised the full-year performance outlook for the fiscal year ending January 2021 to reflect these facts and our expectation that consolidated, full-year performance will yield sales and profits that exceed the previously announced forecasts.

Please note that the dividend outlook announced on March 4, 2020, remains unchanged, in accordance with the policy of maintaining a stable dividend.

Note: This financial forecast is based on the information available as of the date of its announcement and on a comprehensive assessment of related considerations. Actual performance may differ materially from this forecast due to a variety of factors.