# Document and entity information

| | Dec 2021 | Mar 2021 |
|---|---|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第１四半期決算短信〔日本基準〕(非連結) |
| Filing date | | 2021-05-07 |
| Company name | | Oncolys BioPharma Inc. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | true |
| 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 | | - |
| Securities code | | 45880 |
| URL | | http://www.oncolys.com |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2021-12-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 浦田 泰生 |
| Inquiries | | |
| Title | | 取締役経理担当 |
| Name | | 吉村 圭司 |
| Tel | | 03(5472)1578 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-05-07 |
| Dividend payable date (as planned) | | - |
| 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 2021 | Mar 2020 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 62 | 70 |
| % change | -10.9 | 45.2 |
| Operating profit | | |
| Operating profit | -349 | -287 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -349 | -285 |
| % change | - | - |
| Profit | | |
| Profit | -350 | -286 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -22.36 | -19.96 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | - | |

# Business Results-Quarterly financial positions

(in millions of yens)

| | Mar 2021 | Dec 2020 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 5,463 | 2,796 |
| Net assets | 4,768 | 2,003 |
| Capital adequacy ratio (%) | 87.1 | 71.4 |
| Note to financial positions | | |
| Owner's equity | 4,761 | 1,995 |
| Note to financial positions | - | |

# Business Results-Note to quarterly business results

| | Mar 2021 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

# Quarterly Dividends

(in millions of yens)

| | Dec 2021 | Mar 2021 | Dec 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 | 0.00 |
| Forecast | 0.00 |
| Upper | - |
| Lower | - |
| Annual | |
| Result | 0.00 |
| Forecast | 0.00 |
| 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)

| | Dec 2021 |
|---|---|
| Quarterly forecasts | |
| Quarterly forecasts | |
| Title for forecasts | ３．2021年12月期の業績予想（2021年１月１日～2021年12月31日） |
| Preamble to forecasts | |
| Preamble to forecasts | - |
| Main table of forecasts | |
| Net sales | |
| Net sales | |
| Forecast | - |
| Upper | 700 |
| Lower | 350 |
| % change | |
| Forecast | - |
| Upper | 222.9 |
| Lower | 111.4 |
| Operating profit | |
| Operating profit | |
| Forecast | - |
| Upper | -1,650 |
| Lower | -2,000 |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Ordinary profit | |
| Ordinary profit | |
| Forecast | - |
| Upper | -1,650 |
| Lower | -2,000 |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |

| | |
|---|---|
| Profit | |
| Profit | |
| Forecast | - |
| Upper | -1,650 |
| Lower | -2,000 |
| % change | |
| Forecast | - |
| Upper | - |
| Lower | - |
| Basic earnings per share (Yen) | |
| Basic earnings per share (Yen) | |
| Forecast | - |
| Upper | -112.69 |
| Lower | -136.59 |
| Note to 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-Applying of specific accounting of the consolidated quarterly financial statements

| | Mar 2021 |
|---|---|
| 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 quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

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

| | Mar 2021 |
|---|---|
| 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 2021 | Dec 2020 | Mar 2020 |
|---|---|---|---|
| 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) | 17,328,600 | 14,641,900 | |
| Number of treasury stock at the end of fiscal year | 19,462 | 14,462 | |
| Average number of shares | 15,677,731 | | 14,330,099 |
| 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.**