# Document and entity information

| | Aug 2021 | Nov 2020 |
|---|---|---|
| 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 | | 2021-01-07 |
| Company name | | Kojima Co.,Ltd. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| 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 | | 75130 |
| URL | | https://www.kojima.net/corporation/ |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2021-08-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 中澤 裕二 |
| Inquiries | | |
| Title | | 代表取締役専務 専務執行役員　　経営企画本部長 |
| Name | | 荒川 忠士 |
| Tel | | 03-6907-3113 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-01-13 |
| 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)

| | Nov 2020 | Nov 2019 |
|---|---|---|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 69,279 | 64,987 |
| % change | 6.6 | 13.0 |
| Operating profit | | |
| Operating profit | 2,057 | 931 |
| % change | 120.9 | 335.9 |
| Ordinary profit | | |
| Ordinary profit | 2,079 | 978 |
| % change | 112.6 | 253.0 |
| Profit | | |
| Profit | 1,377 | 877 |
| % change | 57.0 | 619.1 |
| Other operating results | | |
| Basic earnings per share (Yen) | 17.75 | 11.30 |
| Diluted earnings per share (Yen) | 17.73 | 11.30 |
| Note to operating results | | |
| Note to operating results | - | |

## Business Results-Quarterly financial positions

(in millions of yens)

| | Nov 2020 | Aug 2020 |
|---|---|---|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 120,125 | 128,190 |
| Net assets | 54,464 | 53,999 |
| Capital adequacy ratio (%) | 45.3 | 42.1 |
| Note to financial positions | | |
| Owner's equity | 54,435 | 53,985 |
| Note to financial positions | - | |

## Business Results-Note to quarterly business results

| | Nov 2020 |
|---|---|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

## Quarterly Dividends

(in millions of yens)

| | Aug 2021 | Nov 2020 | Aug 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 | | | | 12.00 |
| Forecast | | 10.00 | | |
| Upper | - | | | |
| Lower | - | | | |
| Annual | | | | |
| Result | | | | 12.00 |
| Forecast | | 10.00 | | |
| 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)

| | Aug 2021 | Feb 2021 |
|---|---|---|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2021年 8月期の業績予想（2020年 9月1日～2021年 8月31日） | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 288,300 | 139,500 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 0.0 | 4.7 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 5,000 | 1,700 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -30.8 | 1.1 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 4,900 | 1,700 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -33.6 | -5.7 |
| Upper | - | - |
| Lower | - | - |

| | | |
|---|---|---|
| Profit | | |
| Profit | | |
| Forecast | 3,500 | 1,100 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -42.2 | -0.4 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 45.10 | 14.17 |
| Upper | - | - |
| Lower | - | - |
| 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

| | Nov 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 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

| | Nov 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

| | Nov 2020 | Aug 2020 | Nov 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) | 77,912,716 | 77,912,716 | |
| Number of treasury stock at the end of fiscal year | 295,119 | 300,919 | |
| Average number of shares | 77,612,243 | | 77,611,797 |
| 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.**