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Consolidated Financial Results for Third Quarter of Fiscal Year 2019 Ending March 31, 2020 [Japanese GAAP]

January 31, 2020

Company name: Chubu Steel Plate Co., Ltd.

Stock exchange listing: Nagoya

Code number: 5461

URL: <https://www.chbukohan.co.jp/>

Representative: Kumio Shigematsu, Representative Director and President

Contact: Toru Takeda, Senior Managing Director

Phone: 052-661-3811

Scheduled date of filing quarterly securities report: February 14, 2020

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

(Amounts of less than one million yen are rounded down)

1. Consolidated Financial Results for Third Quarter of Fiscal Year 2019 (from April 01, 2019 to December 31, 2019)

(1) Consolidated Operating Results

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended December 31, 2019	34,620	(10.8)	3,587	129.5	3,650	120.0	2,435	130.6
December 31, 2018	38,821	16.6	1,563	(43.3)	1,659	(41.1)	1,056	(43.5)

(Note) Comprehensive income: Nine months ended December 31, 2019: ¥ 2,532 million [267.6 %]

Nine months ended December 31, 2018: ¥ 688 million [(71.7) %]

	Basic earnings per share	Diluted earnings per share
	Yen	Yen
Nine months ended December 31, 2019	88.31	-
December 31, 2018	37.83	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio
	Million yen	Million yen	%
As of December 31, 2019	69,032	61,027	87.7
March 31, 2019	68,626	59,036	85.4

(Reference) Equity: As of December 31, 2019: ¥ 60,567 million

As of March 31, 2019: ¥ 58,637 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended March 31, 2019	-	7.00	-	10.00	17.00
Fiscal year ending March 31, 2020	-	10.00	-		
Fiscal year ending March 31, 2020 (Forecast)				18.00	28.00

(Note) Revision to the forecast for dividends announced most recently: Yes

(Note) Breakdown of the 3rd quarter dividend for the fiscal year ending March 31, 2020 :

Commemorative dividend	- yen
Special dividend	- yen

3. Consolidated Financial Results Forecast for Fiscal Year 2019(from April 01, 2019 to March 31, 2020)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	44,500	(14.8)	4,500	60.0	4,400	51.8	2,900	68.1	105.13

(Note) Revision to the financial results forecast announced most recently: Yes

* Notes:

(1) Changes in significant subsidiaries during the period

(changes in specified subsidiaries resulting in changes in scope of consolidation): No

New - (Company name:)

Exclusion: - (Company name:)

(2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No

(3) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: No

2) Changes in accounting policies other than 1) above: No

3) Changes in accounting estimates: No

4) Retrospective restatement: No

(4) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the period (including treasury shares):

As of December 31, 2019: 30,200,000 shares

As of March 31, 2019: 30,200,000 shares

2) Total number of treasury shares at the end of the period:

As of December 31, 2019: 2,610,915 shares

As of March 31, 2019: 2,627,404 shares

3) Average number of shares during the period:

Nine months ended December 31, 2019: 27,582,489 shares

Nine months ended December 31, 2018: 27,919,126 shares