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Consolidated Financial Results for Second Quarter of Fiscal Year 2021 Ending March 31, 2022 [Japanese GAAP]

November 01, 2021

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: Susumu Matsuda, Director and General Manager of General Affairs Div.

Phone: 052-661-3811

Scheduled date of filing quarterly securities report: November 12, 2021

Scheduled date of commencing dividend payments: December 01, 2021

Availability of supplementary briefing material on quarterly financial results: Yes

Schedule of quarterly financial results briefing session: Yes

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

1. Consolidated Financial Results for Second Quarter of Fiscal Year 2021 (from April 01, 2021 to September 30, 2021)

(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	%
Six months ended September 30, 2021	26,643	46.6	881	(47.5)	786	(51.6)	499	(48.1)
September 30, 2020	18,178	(23.0)	1,678	(20.6)	1,624	(24.3)	962	(32.3)

(Note) Comprehensive income: Six months ended September 30, 2021: ¥ 616 million [(49.2) %]

Six months ended September 30, 2020: ¥ 1,213 million [(12.2) %]

	Basic earnings per share		Diluted earnings per share	
	Yen		Yen	
Six months ended September 30, 2021	18.08		-	
September 30, 2020	34.88		-	

(2) Consolidated Financial Position

	Total assets		Net assets		Capital adequacy ratio	
	Million yen		Million yen		%	
As of September 30, 2021	71,128		63,117		87.9	
March 31, 2021	69,466		62,768		89.6	

(Reference) Equity: As of September 30, 2021: ¥ 62,553 million

As of March 31, 2021: ¥ 62,231 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, 2021	-	8.00	-	10.00	18.00
Fiscal year ending March 31, 2022	-	12.00			
Fiscal year ending March 31, 2022 (Forecast)			-	25.00	37.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year 2021(from April 01, 2021 to March 31, 2022)

(% 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	66,100	-	5,400	109.7	5,300	109.2	3,400	113.4	123.14

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

Note:

The “Accounting Standard for Revenue Recognition” (Accounting Standards Board of Japan(ASBJ) Statement No. 29, March 31, 2020) has been applied from the beginning of the current Fiscal Year Ending March 31, 2022. Accordingly, the above forecasts represent the figures after the application of this accounting standard and the year-on-year percentage changes on net sales are not presented. Applying this accounting standard has no significant impact on net sales.

* 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: Yes

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 September 30, 2021: 30,200,000 shares

As of March 31, 2021: 30,200,000 shares

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

As of September 30, 2021: 2,586,182 shares

As of March 31, 2021: 2,596,588 shares

3) Average number of shares during the period:

Six months ended September 30, 2021: 27,607,872 shares

Six months ended September 30, 2020: 27,595,209 shares