

Consolidated Financial Results for the Third Quarter of FY 2019 [JGAAP]

Company name: NIC Autotec, Inc.

Listing: TSE

Stock code: 5742

URL: <http://www.nic-inc.co.jp/>

Representative: (Title) Chairman and CEO

(Name) Hiroshi Nishikawa

Enquiries: (Title) Executive Officer, General Manager of Administration Division

(Name) Toru Fujii Tel: +81-76-425-0738

Scheduled date of filing of Quarterly Report:

February 12, 2019

Scheduled date of commencement of dividend payment:

-

Availability of supplementary briefing material on quarterly results:

None

Schedule of quarterly results briefing session:

Scheduled (for analysts)

(Rounded down to the nearest million yen)

1. Consolidated Financial Results for the Third Quarter of FY2019 (April 1, 2018 – December 31, 2018)

(1) Consolidated results of operations (cumulative)

(Percentages represent year-on-year changes)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
3 rd quarter of FY2019	6,442	(6.5)	571	(30.2)	568	(30.8)	380	(29.3)
3 rd quarter of FY2018	6,891	16.7	817	45.2	820	47.2	538	49.8

Note: Comprehensive income

3rd quarter of FY2019: ¥296 million [(51.0)%] 3rd quarter of FY2018: ¥604 million [48.6%]

	Net income per share	Diluted net income per share
	Yen	Yen
3 rd quarter of FY2019	69.89	-
3 rd quarter of FY2018	98.85	-

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
3 rd quarter of FY2019	7,859	4,699	59.8
FY2018	8,386	4,631	55.2

Reference: Shareholders' equity

3rd quarter of FY2019: ¥4,699 million FY2018: ¥4,631 million**2. Dividends**

	Annual dividend per share (Yen)				
	End of 1Q	Interim	End of 3Q	Year-end	Annual
FY2018	-	16.00	-	23.00	39.00
FY2019	-	19.00	-		
FY2019 (forecast)				20.00	39.00

Note: Revisions to the latest announcement of dividend forecast: None

3. Consolidated Financial Results Forecast for FY2019 (April 1, 2018 – March 31, 2019)

The Company considers the fiscal year ending 2019 as a significant consolidated fiscal year to achieve Doubling Plan, the Company's medium-to-long term management plan, and is focusing on investment and structural enforcement for sustainable growth. However, due to various uncertain factors still coexisting in the environment surrounding the Group, disclosure of the full year financial results forecast continues to be withheld.

* Matters of Note

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in the scope of consolidation): None

Newly included: - (Company name)

Excluded: - (Company name)

(2) Adoption of special accounting method for quarterly consolidated financial statements: None

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

1) Changes in accounting policies caused by revision of accounting standards: None

2) Changes in accounting policies other than 1): None

3) Changes in accounting estimates: None

4) Restatement: None

(4) Number of shares outstanding (common shares)

1) Number of shares outstanding at end of period (including treasury stock)

3rd quarter of FY2019: 5,500,000 shares

FY2018: 5,500,000 shares

2) Number of treasury stock at end of period

3rd quarter of FY2019: 51,381 shares

FY2018: 51,371 shares

3) Average number of shares outstanding during the period (quarterly cumulative period)

3rd quarter of FY2019: 5,448,626 shares

3rd quarter of FY2018: 5,448,642 shares

* These quarterly financial results are outside the scope of quarterly review procedures by certified public accountants or audit corporations.

* Explanation of the proper use of financial results forecast and other notes

The financial results forecasts and other forward-looking statements herein are based on information available to the Company and certain assumptions deemed reasonable as of the date of publication of this document, and the Company does not guarantee their achievability. Actual results may differ significantly from these forecasts due to a wide range of factors.