Consolidated Financial Results for the Third Quarter of FY 2020 [JGAAP]

Company name: NIC Autotec, Inc.

Listing: TSE

Stock code: 5742

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

Representative: (Title) Chairman and CEO
(Name) NISHIKAWA Hiroshi

Enquiries: (Title) Executive Officer, General Manager of Administration Division
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Scheduled date of filing of Quarterly Report: February 13, 2020

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 FY2020 (April 1, 2019 – December 31, 2019)

(1) Consolidated results of operations   (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	%
3rd quarter of FY2020	5,056	(21.5)	118	(79.3)	117	(79.3)	68	(82.1)
3rd quarter of FY2019	6,442	(6.5)	571	(30.2)	568	(30.8)	380	(29.3)

Note: Comprehensive income
3rd quarter of FY2020: ¥82 million [(72.1)%]   3rd quarter of FY2019: ¥296 million [(51.0)%]

	Net income per share	Diluted net income per share
	Yen	Yen
3rd quarter of FY2020	12.52	-
3rd quarter of FY2019	69.89	-

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
3rd quarter of FY2020	7,804	4,681	60.0
FY2019	8,203	4,831	58.9

Reference: Shareholders' equity
3rd quarter of FY2020: ¥4,681 million   FY2019: ¥4,831 million

2. Dividends

	Annual dividend per share (Yen)				
	End of 1Q	Interim	End of 3Q	Year-end	Annual
FY2019	-	19.00	-	20.00	39.00
FY2020	-	19.00	-		
FY2020 (forecast)				20.00	39.00

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

3. Consolidated Financial Results Forecast for FY2020 (April 1, 2019 – March 31, 2020)

(Percentages represent year-on-year changes)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	6,960	(20.1)	142	(80.8)	145	(80.6)	74	(85.0)	13.64

Note: Revisions to the latest announcement of financial results forecast: Yes

* 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:　　Yes

　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 FY2020:　　　　　　5,500,000 shares

　　FY2019:　　　　　　5,500,000 shares

　2) Number of treasury stock at end of period

　　3rd quarter of FY2020:　　　　　　51,422 shares

　　FY2019:　　　　　　51,381 shares

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

　　3rd quarter of FY2020:　　　　　　5,448,586 shares

　　3rd quarter of FY2019:　　　　　　5,448,626 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

(Note regarding forward-looking statements)

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.