

**Consolidated Financial Results for the Third Quarter of FY2022 [JGAAP]**

Company name: NIC Autotec, Inc.

Listing: TSE

Stock code: 5742

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

Representative: (Title) Chairman and CEO

(Name) NISHIKAWA Hiroshi

Enquiries: (Title) Managing Director

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Scheduled date of filing of Quarterly Report:

February 8, 2022

Scheduled date of commencement of dividend payment:

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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 FY2022 (April 1, 2021 – December 31, 2021)****(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	%
3 <sup>rd</sup> quarter of FY2022	5,511	11.3	175	1.8	182	5.5	183	69.0
3 <sup>rd</sup> quarter of FY2021	4,951	(2.1)	172	45.7	173	47.6	108	59.0

Note: Comprehensive income

3<sup>rd</sup> quarter of FY2022: ¥154 million [(2.3)%] 3<sup>rd</sup> quarter of FY2021: ¥158 million [91.2%]

	Net income per share	Diluted net income per share
	Yen	Yen
3 <sup>rd</sup> quarter of FY2022	33.65	-
3 <sup>rd</sup> quarter of FY2021	19.91	-

**(2) Consolidated financial position**

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
3 <sup>rd</sup> quarter of FY2022	8,798	4,565	51.9
FY2021	8,138	4,634	56.9

Reference: Shareholders' equity

3<sup>rd</sup> quarter of FY2022: ¥4,565 million FY2021: ¥4,634 million**2. Dividends**

	Annual dividend per share (Yen)				
	End of 1Q	Interim	End of 3Q	Year-end	Annual
FY2021	-	20.00	-	21.00	41.00
FY2022	-	20.00	-		
FY2022 (forecast)				21.00	41.00

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

### 3. Consolidated Financial Results Forecast for FY2022 (April 1, 2021 – March 31, 2022)

(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	8,700	30.8	530	143.1	524	137.4	341	150.1	62.58

Note: Revisions to the latest announcement of financial results forecast: None

#### \* 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

(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)

3<sup>rd</sup> quarter of FY2022: 5,500,000 shares

FY2021: 5,500,000 shares

2) Number of treasury stock at end of period

3<sup>rd</sup> quarter of FY2022: 51,446 shares

FY2021: 51,446 shares

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

3<sup>rd</sup> quarter of FY2022: 5,448,554 shares

3<sup>rd</sup> quarter of FY2021: 5,448,563 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.