

Financial Results for the First Quarter of the Fiscal Year Ending June 30, 2021 (Consolidated)

Company name: ULVAC, Inc. Stock exchange listing: First section of the Tokyo Stock Exchange
 Stock code number: 6728 URL: <https://www.ulvac.co.jp/en/>
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 Scheduled date of filing financial statement: —
 Supplementary results material: Yes
 Financial results meeting: Yes (For domestic financial analysts and institutional investors)

(Figures are rounded off to the nearest one million yen)

1. Consolidated Results for the First Quarter of FY2020 (July 1, 2020 through September 30, 2020)

(1) Consolidated Business Results (cumulative total) (Percentages indicated changes from the corresponding period of the previous fiscal year)

	Net sales		Operating profit		Ordinary profit		Net income attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First Quarter of FY2020	36,552	-21.9	989	-79.8	1,028	-83.1	324	-90.6
First Quarter of FY2019	46,775	-24.2	4,897	-43.5	6,076	-32.3	3,443	-43.4

(Note) Comprehensive income: First Quarter of FY2020: 50 million yen (-98.8%) First Quarter of FY2019: 4,182 million yen (63.3%)

	Net income per share		Diluted net income per share	
	Yen		Yen	
First Quarter of FY2020	6.59		—	
First Quarter of FY2019	69.87		—	

(2) Consolidated Financial Position

	Gross assets		Net assets		Equity ratio
	Millions of yen		Millions of yen		%
First Quarter of FY2020	277,064		156,433		54.2
FY2019	282,350		161,093		54.6

(Reference) Equity: First Quarter of FY2020: 150,265 million yen FY2019: 154,253 million yen

2. Dividends

(Base date)	Dividend per share				
	End of Q1	End of Q2	End of Q3	End of FY	Annual
	Yen	Yen	Yen	Yen	Yen
FY2019	—	—	—	80.00	80.00
FY2020	—	—	—	—	—
FY2020 (Forecast)	—	—	—	70.00	70.00

(Note) Revision of dividend forecast during this quarter: No

3. Consolidated Earnings Forecast for the year ending June 30, 2021

(Percentages for full business year indicated changes from the previous fiscal year, and for interim period changes from the corresponding period of the previous fiscal year.)

	Net sales		Operating profit		Ordinary profit		Net income attributable to owners of parent		Net income per share
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%	Yen
First Half of FY2020	78,000	-19.4	5,500	-34.5	6,000	-39.7	3,900	-49.9	79.19
Full Year	165,000	-11.0	15,000	-6.0	16,000	-11.4	10,000	-7.1	203.06

(Note) Revision of consolidated earnings forecast during this quarter: No

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