

Financial Results for the Second 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/>
 Representative: Setsuo Iwashita, President and CEO
 Contact person: Akira Umeda, Officer, General Manager of IR Department
 Telephone number: +81-467-89-2024
 Scheduled date of filing financial statement: February 12, 2021
 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 Second Quarter of FY2020 (July 1, 2020 through December 31, 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	%
Second Quarter of FY2020	83,835	-13.3	5,849	-30.3	6,032	-39.4	4,542	-41.7
Second Quarter of FY2019	96,749	-17.2	8,396	-45.8	9,949	-39.2	7,787	-30.7

(Note)

Comprehensive income: Second Quarter of FY2020: 5,719 million yen (-35.1%) Second Quarter of FY2019: 8,815 million yen (286.8%)

	Net income per share	Diluted net income per share
	Yen	Yen
Second Quarter of FY2020	92.22	-
Second Quarter of FY2019	158.01	-

(2) Consolidated Financial Position

	Gross assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
Second Quarter of FY2020	280,499	162,094	55.5
FY2019	282,350	161,093	54.6

(Reference): Equity: Second Quarter of FY2020: 155,762 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
Full Year	165,000	-11.0	15,000	-6.0	16,000	-11.4	10,000	-7.1	203.05

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

This English version is not an official translation of the original Japanese document. In cases where any differences occur between the English version and the original Japanese version, the Japanese version shall prevail. ULVAC, Inc. assumes no responsibility for accuracy, correctness or contents of this English text.