

Financial Results for the Fiscal Year Ended June 30, 2021

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 ordinary general meeting of shareholders: September 29, 2021
 Scheduled date of commencement of dividend payment: September 30, 2021
 Scheduled date of filing financial statement: September 29, 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 FY2020 (July 1, 2020 through June 30, 2021)

(1) Business Results

(Percentages indicated changes from 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	%
FY2020	183,011	-1.3	17,197	7.8	17,966	-0.5	14,830	37.7
FY2019	185,402	-16.0	15,958	-33.0	18,052	-29.4	10,769	-42.3

(Note) comprehensive income FY2020: 17,483 million yen 83.3% FY2019: 9,536 million yen 2.2%

	Net income per share	Diluted net income per share	Return on equity	Ordinary profit to gross assets	Operating profit to net sales
	Yen	Yen	%	%	%
FY2020	301.12	—	9.2	6.2	9.4
FY2019	218.54	—	7.1	6.4	8.6

(Reference) Equity in earnings/losses of unconsolidated subsidiaries and affiliates: FY2020: 569 million yen FY2019: 494 million yen

(2) Financial Position

	Gross assets	Net assets	Equity ratio	Net assets per share
	Millions of yen	Millions of yen	%	Yen
FY2020	292,761	173,699	57.0	3,388.87
FY2019	282,350	161,093	54.6	3,132.22

(Reference) Shareholders' equity: FY2020: 166,899 million yen FY2019: 154,253 million yen

(3) Cash Flow

	Cash flow from operating activities	Cash flow from investing activities	Cash flow from financing activities	Cash and Cash equivalents at end of year
	Millions of yen	Millions of yen	Millions of yen	Millions of yen
FY2020	25,520	-6,925	-16,061	83,061
FY2019	18,738	-4,143	7,455	77,948

2. Dividends

	Dividend per share					Total dividend (Annual)	Payment ratio (Consolidated)	Dividend on equity (Consolidated)
	(Base date)	End of Q1	End of Q2	End of Q3	End of FY			
	Yen	Yen	Yen	Yen	Yen	Millions of yen	%	%
FY2019	—	—	—	80.00	80.00	3,948	36.6	2.6
FY2020	—	—	—	95.00	95.00	4,688	31.5	2.9
FY2022 (Forecast)	—	—	—	110.00	110.00		30.1	

(Note) The information in the above table is only for dividends on common stocks.

3. Consolidated Earnings Forecast for FY2021 (July 1, 2021 through June 30, 2022)

(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 FY2021	96,000	14.5	9,000	53.7	9,000	49.2	6,500	43.1	131.98
Full Year	210,000	14.7	26,500	54.1	27,000	50.3	18,000	21.4	365.49