

Financial Results for the First Quarter of the Fiscal Year Ending June 30, 2022 (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
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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 FY2021 (July 1, 2021 through September 30, 2021)

(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 FY2021	47,419	29.7	3,570	261.0	3,517	242.1	2,233	588.5
First Quarter of FY2020	36,552	-21.9	989	-79.8	1,028	-83.1	324	-90.6

(Note) Comprehensive income: First Quarter of FY2021: 2,255 million yen (-%) First Quarter of FY2020: 50 million yen (-98.8%)

	Net income per share	Diluted net income per share
	Yen	Yen
First Quarter of FY2021	45.35	—
First Quarter of FY2020	6.59	—

(Note) The ratio of change in comprehensive income is cited as "—" here because it increased by over 1,000% YoY.

(2) Consolidated Financial Position

	Gross assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
First Quarter of FY2021	295,707	170,098	55.4
FY2020	292,761	173,699	57.0

(Reference): Equity: First Quarter of FY2021: 163,739 million yen FY2020: 166,899 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
FY2020	—	—	—	95.00	95.00
FY2021	—	—	—	—	—
FY2021 (Forecast)	—	—	—	110.00	110.00

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

3. Consolidated Earnings Forecast for the year ending 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

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