

## Consolidated Financial Results for the Three Months Ended February 28, 2022 [Japanese GAAP]

April 12, 2022

Company name: NIKKE (The Japan Wool Textile Co., Ltd.)  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 3201  
 URL: <http://www.nikke.co.jp/>  
 Representative: Yutaka Nagaoka, President and Chief Executive Officer  
 Contact: Hiroshi Fujiwara, Executive Officer and General Manager, Finance and Accounting Department,  
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 Scheduled date of filing quarterly securities report: April 14, 2022  
 Scheduled date of commencing dividend payments: —  
 Availability of supplementary briefing materials on quarterly financial results: Not available  
 Schedule of quarterly financial results briefing session: Not scheduled

(Amounts of less than one million yen are rounded down.)

### 1. Consolidated Financial Results for the Three Months Ended February 28, 2022 (December 1, 2021 - February 28, 2022)

(1) Consolidated Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended February 28, 2022	25,598	7.7	2,356	14.3	2,648	52.3	1,809	79.3
February 28, 2021	23,779	(8.0)	2,062	12.5	1,738	(10.3)	1,009	(16.6)

(Note) Comprehensive income: Three months ended February 28, 2022: ¥2,159 million [12.8%]

Three months ended February 28, 2021: ¥1,914 million [108.7%]

	Earnings per share	Diluted earnings per share
Three months ended	Yen	Yen
February 28, 2022	24.58	—
February 28, 2021	14.08	—

### (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of February 28, 2022	163,013	105,517	63.7	1,410.73
As of November 30, 2021	163,632	104,620	62.9	1,398.04

(Reference) Equity: As of February 28, 2022: ¥103,871 million  
 As of November 30, 2021: ¥102,937 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended November 30, 2021	—	12.00	—	16.00	28.00
Fiscal year ending November 30, 2022	—				
Fiscal year ending November 30, 2022 (Forecast)		12.00	—	16.00	28.00

(Note) Revision to the forecast for dividends announced most recently: None

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending November 30, 2022 (December 1, 2021 - November 30, 2022)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Full year	115,000	7.9	10,200	3.0	10,500	7.3	7,000	(15.7)	95.07

(Note) Revision to the financial results forecast announced most recently: None

### \* Notes:

- (1) Changes in significant subsidiaries during the period under review: None  
(Changes in specified subsidiaries resulting in changes in scope of consolidation)
- (2) Accounting methods adopted particularly for the preparation of quarterly consolidated financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
  - 1) Changes in accounting policies due to the revision of accounting standards: Yes
  - 2) Changes in accounting policies other than 1) above: None
  - 3) Changes in accounting estimates: None
  - 4) Retrospective restatement: None
- (4) Total number of shares issued and outstanding (common stock)
  - 1) Total number of shares issued and outstanding at the end of the period (including treasury shares):
 

February 28, 2022:	86,478,858 shares
November 30, 2021:	86,478,858 shares
  - 2) Total number of treasury shares at the end of the period:
 

February 28, 2022:	12,849,144 shares
November 30, 2021:	12,848,696 shares
  - 3) Average number of shares during the period:
 

Three months ended February 28, 2022:	73,629,931 shares
Three months ended February 28, 2021:	71,726,183 shares