



Consolidated Financial Results for the Nine Months Ended August 31, 2022 [Japanese GAAP]

October 12, 2022

Company name: NIKKE (The Japan Wool Textile Co., Ltd.)

Stock exchange listing: Tokyo Stock Exchange

Code number: 3201

URL: <https://www.nikke.co.jp>

Representative: Yutaka Nagaoka President and Chief Executive Officer

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Scheduled date of filing quarterly securities report: October 14, 2022

Scheduled date of commencing dividend payments: -

Availability of supplementary briefing material on quarterly financial results: No

Schedule of quarterly financial results briefing session: No

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

1. Consolidated Financial Results for the Nine Months Ended August 31, 2022 (December 1, 2021 to August 31, 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	%
Nine months ended August 31, 2022	79,950	4.4	7,762	8.1	8,672	23.6	5,721	120.2
August 31, 2021	76,557	0.1	7,180	8.4	7,017	(5.3)	2,598	(36.9)

(Note) Comprehensive income: Nine months ended August 31, 2022: ¥ 7,247million [78.7%]
Nine months ended August 31, 2021: ¥ 4,055million [101.7%]

	Basic earnings per share	Diluted earnings per share
Nine months ended	Yen	Yen
August 31, 2022	78.39	-
August 31, 2021	36.23	-

(2) Consolidated Financial Position

	Total assets	Net assets	Capital adequacy ratio	Net assets per share
As of	Million yen	Million yen	%	Yen
August 31, 2022	162,507	107,184	64.9	1,480.11
November 30, 2021	163,632	104,620	62.9	1,398.04

(Reference) Equity: As of August 31, 2022: ¥ 105,398million
As of November 30, 2021: ¥ 102,937million

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	-	14.00	-		
Fiscal year ending November 30, 2022 (Forecast)				16.00	30.00

(Note) Revision to the forecast for dividends announced most recently: No

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

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic 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: No

* Notes:

- (1) Changes in significant subsidiaries during the nine months ended August 31, 2022
(changes in specified subsidiaries resulting in changes in scope of consolidation): No
- (2) Accounting policies adopted specially for the preparation of quarterly consolidated financial statements: No
- (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: No
 - 3) Changes in accounting estimates: No
 - 4) Retrospective restatement: No
- (4) Total number of issued shares (common shares)
 - 1) Total number of issued shares at the end of the period (including treasury shares):

August 31, 2022:	86,478,858 shares
November 30, 2021:	86,478,858 shares
 - 2) Total number of treasury shares at the end of the period:

August 31, 2022:	15,268,997 shares
November 30, 2021:	12,848,696 shares
 - 3) Average number of shares during the period:

Nine months ended August 31, 2022:	72,988,438 shares
Nine months ended August 31, 2021:	71,725,949 shares