

# Consolidated Financial Results for the Six Months Ended December 31, 2020 [Japanese GAAP]



January 29, 2021

Company name: OLBA HEALTHCARE HOLDINGS, Inc.  
 Stock exchange listing: Tokyo Stock Exchange  
 Code number: 2689  
 URL: <https://www.olba.co.jp/>  
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 Phone: +81-86-236-1115  
 Scheduled date of filing quarterly securities report: February 15, 2021  
 Scheduled date of commencing dividend payments: -  
 Availability of supplementary briefing material on quarterly financial results: Unavailable  
 Schedule of quarterly financial results briefing session: Scheduled (for securities analysts)

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

## 1. Consolidated Financial Results for the Six Months Ended December 31, 2020 (July 1, 2020 to December 31, 2020)

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

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Six months ended December 31, 2020	55,282	(0.5)	620	85.2	615	86.6	389	129.7
December 31, 2019	55,547	2.1	335	(42.1)	329	(43.5)	169	(54.4)

(Note) Comprehensive income: Six months ended December 31, 2020: ¥389 million [246.3%]  
 Six months ended December 31, 2019: ¥112 million [(58.7)%]

	Basic earnings per share	Diluted earnings per share
Six months ended	Yen	Yen
December 31, 2020	63.98	—
December 31, 2019	30.20	—

## (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of December 31, 2020	40,041	7,392	18.5
As of June 30, 2020	33,683	7,281	21.6

(Reference) Equity: As of December 31, 2020: ¥7,392 million  
 As of June 30, 2020: ¥7,281 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended June 30, 2020	Yen —	Yen 0.00	Yen —	Yen 45.00	Yen 45.00
Fiscal year ending June 30, 2021	—	0.00			
Fiscal year ending June 30, 2021 (Forecast)			—	45.00	45.00

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

### 3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2021 (July 1, 2020 to June 30, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Basic earnings per share
Full year	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
	114,114	5.8	1,440	55.3	1,441	59.2	931	185.3	153.11

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

#### Notes:

- (1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): None  
Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)
- (2) Accounting policies adopted specially 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: None
  - 2) Changes in accounting policies other than 1) above: None
  - 3) Changes in accounting estimates: None
  - 4) Retrospective restatement: None
- (4) Total number of issued shares (common stock)
  - 1) Total number of issued shares at the end of the period (including treasury stock):  
December 31, 2020: 6,250,000 shares  
June 30, 2020: 6,250,000 shares
  - 2) Total number of treasury stock at the end of the period:  
December 31, 2020: 167,605 shares  
June 30, 2020: 167,605 shares
  - 3) Average number of shares during the period:  
Six months ended December 31, 2020: 6,082,395 shares  
Six months ended December 31, 2019: 5,610,495 shares

As of December 31, 2020, 116,600 shares of the Company's stock held by the Board Benefit Trust were included in treasury stock.

\* Quarterly financial results are outside the scope of the quarterly review procedures conducted by a certified public accountant or audit corporation.

#### \* Explanation of the proper use of financial results forecast and other notes

- The figures forecasted above are based on information that is available as of the date of publication of this document, and contain a wide range of uncertain factors. Actual results may differ significantly from these figures due to factors such as changes in the business environment.
- The Company changed its name from KAWANISHI HOLDINGS, INC. to OLBA HEALTHCARE HOLDINGS, Inc. on January 1, 2021.