



Summary of Consolidated Financial Statements for the First Quarter Ended June 30, 2021 (Japanese GAAP)

August 6, 2021

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 Code #: 6730
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 Scheduled date of release of Quarterly Report: August 11, 2021
 Scheduled date of dividend payment: —
 Availability of supplementary explanatory materials prepared for quarterly financial results: None
 Briefing session on quarterly financial results to be held: None

(Figures are rounded down to the nearest million yen.)

1. Consolidated Business Results for the First Quarter of Fiscal Year 2021 (April 1, 2021 to June 30, 2021)

(1) Consolidated Operating Results (Cumulative) (Percentage figures indicate the rate of year-on-year increase (decrease).)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent	
	millions of yen	%	millions of yen	%	millions of yen	%	millions of yen	%
Q1 FY 2021	2,340	(8.7)	195	(53.9)	198	(53.3)	158	(53.3)
Q1 FY 2020	2,564	67.3	423	—	425	—	338	—
(Note) Comprehensive income: Q1 FY 2021: 156 million yen [(59.2)%] Q1 FY 2020: 384 million yen [-%]								
	Basic earnings per share		Diluted earnings per share					
	Yen		Yen					
Q1 FY 2021	14.63		14.63					
Q1 FY 2020	30.22		—					

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	millions of yen	millions of yen	%	Yen
Q1 FY 2021	10,790	9,906	91.4	913.12
FY 2020	11,132	10,071	90.1	929.16

(Reference) Equity capital Q1 FY 2021: 9,859 million yen FY 2020: 10,032 million yen

2. Dividend Payments

	Annual Dividend				
	1Q	2Q	3Q	Year-end	Annual
	Yen	Yen	Yen	Yen	Yen
FY 2020	—	0.00	—	31.00	31.00
FY 2021	—	—	—	—	—
FY 2021 (Projection)	—	0.00	—	21.00	21.00

(Note) Revision of dividend projection from recently announced figures: None

3. Consolidated Forecast Results for Fiscal Year 2021 (April 1, 2021 to March 31, 2022)

(Percentage figures indicate the rate of year-on-year increase (decrease).)

	Net sales		Operating profit		Ordinary profit		Profit attributable to owners of parent		Basic earnings per share
	millions of yen	%	millions of yen	%	millions of yen	%	millions of yen	%	Yen
Full Year	9,600	6.7	450	(16.1)	560	(20.6)	440	(34.4)	40.75

(Notes) Revision of forecast results from recently announced figures: None

The consolidated forecast results for the first half of the fiscal year 2021 are not presented as the future outlook of the pachinko and pachislot machine market, which has been affected by the COVID-19 pandemic, remains uncertain.

*** Matters of Note**

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): None

New inclusion: -

Exclusion: -

(2) Application of special accounting processes for the preparation of Quarterly Consolidated Financial Statements: Yes

(Note) For details, please refer to [Appendix] P. 7 “2. Quarterly Consolidated Financial Statements and Primary Notes (3) Notes to Quarterly Consolidated Financial Statements (Application of special accounting processes for the preparation of Quarterly Consolidated Financial Statements).”

(3) Changes to accounting policies, changes to accounting estimates, and restatements:

1) Changes to accounting policies accompanying the revision of accounting standards, etc.: Yes

2) Changes to accounting policies other than 1) above: None

3) Changes to accounting estimates: None

4) Restatements: None

(Note) For details, please refer to [Appendix] P. 7 “2. Quarterly Consolidated Financial Statements and Primary Notes (3) Notes to Quarterly Consolidated Financial Statements (Changes to accounting policies).”

(4) Number of shares issued (common shares)

1) The number of shares issued at end of period (including treasury shares)	Q1 FY 2021	11,211,989 shares	FY 2020	11,211,989 shares
2) The number of shares of treasury shares at end of period	Q1 FY 2021	414,577 shares	FY 2020	414,552 shares
3) Average number of common shares during period (cumulative)	Q1 FY 2021	10,797,423 shares	Q1 FY 2020	11,187,597 shares

*** These quarterly financial results are outside the scope of quarterly review by certified public accountants or an audit firm.**

*** Explanation of appropriate use of results forecasts, other matters of note:**

(Note on forward-looking statements, etc.)

The earnings forecasts and other forward-looking statements herein are based on information available to the Company and certain assumptions deemed reasonable as at the date of publication of this document. Actual results may differ significantly from these forecasts due to various factors.

Contents of Appendix

1. Qualitative Information on Quarterly Financial Results.....	2
(1) Explanation of business results.....	2
(2) Explanation of financial position.....	3
(3) Explanation of future forecast information such as consolidated results forecasts.....	3
2. Quarterly Consolidated Financial Statements and Primary Notes.....	4
(1) Quarterly Consolidated Balance Sheets.....	4
(2) Quarterly Consolidated Statements of Income and Comprehensive Income.....	5
Quarterly Consolidated Statements of Income	
First quarter.....	5
Quarterly Consolidated Statements of Comprehensive Income	
First quarter.....	6
(3) Notes to Quarterly Consolidated Financial Statements.....	7
(Notes regarding going concern assumption).....	7
(Notes in cases where there are significant changes in amount of shareholders' equity).....	7
(Changes in significant subsidiaries during the period)	7
(Application of special accounting processes for the preparation of Quarterly Consolidated Financial Statements).....	7
(Changes to accounting policies)	7
(Segment information)	8
(Major subsequent events).....	9
3. Others.....	11
Recent trends in quarterly business results.....	11

1. Qualitative Information on Quarterly Financial Results

(1) Explanation of business results

During the three months ended June 30, 2021, the Japanese economy encountered a challenging situation on account of restrictions on socioeconomic activities due mainly to the declaration of a third state of emergency caused by the impact of the spread of COVID-19. Although it is hoped that vaccination rollout becomes widespread across the nation, amid a concern over a rebound in infection cases led by COVID-19 variants, the future economic outlook continues to be as uncertain as ever.

The pachinko and pachislot machine market, which is the main market for the Group, has continued to face a challenging market environment, due to a sluggish demand for new machines against the backdrop of a harsh business environment at amusement facilities. Meanwhile, for fiscal 2021, the demand for replacement of machines compliant with the revised ordinance is expected toward a new deadline for the retirement of machines subject to the previous ordinance extended by supplementary provisions of the revised ordinance that came effect in May 2020.

Under such circumstances, having undertaken measures against the spread of COVID-19 that prioritize the safety of employees and others, the Group worked on sales expansion for Graphics LSI products for customers in the embedded system market (Note 1), in addition to initiatives for securing stable profits in the pachinko and pachislot market, and also focused on activities for early commercialization in the following new four areas: middleware, machine learning/AI, blockchain and security. Furthermore, with a view to accelerating new business development, the Group actively considered initiatives including restructuring, alliances and investments.

As a result, for the three months ended June 30, 2021, the Company recorded net sales of 2,340 million yen, down 223 million yen from the same period of the previous fiscal year (year-on-year decrease of 8.7%). In line with this decrease in net sales, gross profit decreased by 202 million yen (year-on-year decrease of 21.6%) to 736 million yen. Gross profit margin declined by 5.1 percentage points year-on-year to 31.5%. The decrease in gross profit margin was mainly attributable to a change in a sales composition by product as well as revision of the unit purchase prices for some products. Selling, general and administrative expenses amounted to 541 million yen, an increase of 25 million yen from the same period of the previous fiscal year (year-on-year increase of 5.0%). Of this, research and development expenses accounted for 261 million yen, up 1 million yen (year-on-year increase of 0.5%).

Consequently, for the three months ended June 30, 2021, the Company recorded an operating profit of 195 million yen, a decrease of 228 million yen from the same period of the previous fiscal year (year-on-year decrease of 53.9%), an ordinary profit of 198 million yen, a decrease of 227 million yen (year-on-year decrease of 53.3%), and a profit attributable to owners of parent of 158 million yen, a decrease of 180 million yen (year-on-year decrease of 53.3%).

The Company has applied the “Accounting Standard for Revenue Recognition” (ASBJ Statement No. 29, March 31, 2020) effective from the beginning of the first quarter of fiscal 2021. However, the amount of financial impact is insignificant. For details, please refer to “2. Quarterly Consolidated Financial Statements and Primary Notes (3) Notes to Quarterly Consolidated Financial Statements (Changes to accounting policies).”

The business performance by segment is as follows. Products for embedded systems, which had been included in the “LSI Business for Embedded Systems (Including for Japanese Entertainment Machines)” segment until the previous fiscal year, have been changed to be included in the “Middleware (AI, Block Chain and Other) and LSI Business for New Business” segment effective from the first quarter of fiscal 2021, due to deeper relation to new business. Explanation of comparisons of the same period of the previous fiscal year is made based on the reportable segments reflecting this change.

1) LSI Business for Japanese Entertainment Machines

The LSI Business for Japanese Entertainment Machines segment deals with products for pachinko and pachislot machines, the existing businesses of the Company. For the three months ended June 30, 2021, the Company recorded net sales of 2,234 million yen, a decrease of 245 million yen from the same period of the previous fiscal year (year-on-year decrease of 9.9%), and a segment profit of 459 million yen, a decrease of 219 million yen from the same period of the previous fiscal year (year-on-year decrease of 32.3%). Regarding products for pachinko and pachislot machines, the Company sold approximately 112,000 graphics LSI products, down approximately 55,000 units from the same period of the previous fiscal year. In addition, sales of memory-module products (Note 2) fell slightly below the level seen in the same period of previous fiscal year, however, the sales ratio of products with higher prices rose, thereby increasing sales of the products. Moreover, the balance of orders for the segment on June 30, 2021 stood at 6,943 million yen.

2) Middleware (AI, Block Chain and Other) and LSI Business for New Business

This segment is a start-up business targeting the areas of middleware, machine learning/AI, block chain, and security in addition to products for embedded systems. For the three months ended June 30, 2021, the Company recorded net sales of 105 million yen, up 22 million yen, or 26.2%, from the same period of the previous fiscal year, mainly from sales in the areas of middleware and machine learning/AI, and a segment loss of 112 million yen, up 5 million yen from 107 million yen reported in the same period of the previous fiscal year.

(Note 1) “Embedded system market” refers to the market relating to the manufacture of embedded systems, excluding pachinko and pachislot machines. Embedded systems refer to electronic devices that have a computer embedded that carries out a particular processing specific to a certain application. Embedded systems include devices of various types and in various areas, ranging from medical devices, vending machines, to home electric appliances.

(Note 2) “Memory-module” refers to the mechanism of the part that retains the image data installed in the graphics-rendering circuit boards of pachinko and pachislot machines.

(2) Explanation of financial position

Total assets as of the end of the first quarter of fiscal 2021 stood at 10,790 million yen, down 342 million yen, or 3.1%, from the end of the previous fiscal year. Main factors contributing to this outcome included a decrease in cash and deposits (586 million yen), despite an increase in trade receivables and contract asset (198 million yen).

Total liabilities as of the end of the first quarter of fiscal 2021 stood at 883 million yen, down 177 million yen, or 16.7%, from the end of the previous fiscal year. Main factors contributing to this outcome included a decrease in accounts payable – trade (235 million yen).

Total net assets as of the end of the first quarter of fiscal 2021 stood at 9,906 million yen, down 164 million yen, or 1.6%, from the end of the previous fiscal year. Main factors contributing to this outcome included a decrease in retained earnings (174 million yen).

(3) Explanation of future forecast information such as consolidated results forecasts

Consolidated forecast results for fiscal 2021 are as described in “Summary of Consolidated Financial Statements for the Year Ended March 31, 2021 (Japanese GAAP)” disclosed on May 12, 2021. Regarding the consolidated results for the three months ended June 30, 2021, the Company has judged that it delivered business results as almost planned for forecast figures.

2. Quarterly Consolidated Financial Statements and Primary Notes**(1) Quarterly Consolidated Balance Sheets**

	(In millions of yen)	
	FY 2020 (As of March 31, 2021)	Q1 FY 2021 (As of June 30, 2021)
Assets		
Current assets		
Cash and deposits	7,913	7,327
Accounts receivable - trade	924	—
Trade receivables and contract asset	—	1,122
Merchandise and finished goods	1,076	1,055
Work in process	7	1
Raw materials and supplies	0	0
Other	73	99
Allowance for doubtful accounts	(0)	(0)
Total current assets	9,994	9,606
Non-current assets		
Property, plant and equipment	96	94
Intangible assets		
Goodwill	41	38
Other	14	12
Total intangible assets	56	51
Investments and other assets	985	1,038
Total non-current assets	1,138	1,183
Total assets	11,132	10,790
Liabilities		
Current liabilities		
Accounts payable - trade	756	520
Income taxes payable	48	50
Provision for bonuses	—	12
Other	216	260
Total current liabilities	1,021	844
Non-current liabilities		
Asset retirement obligations	39	39
Total non-current liabilities	39	39
Total liabilities	1,061	883
Net assets		
Shareholders' equity		
Share capital	1,028	1,028
Capital surplus	871	871
Retained earnings	8,245	8,070
Treasury shares	(326)	(326)
Total shareholders' equity	9,819	9,644
Accumulated other comprehensive income		
Valuation difference on available-for-sale securities	213	214
Total accumulated other comprehensive income	213	214
Share acquisition rights	15	18
Non-controlling interests	23	28
Total net assets	10,071	9,906
Total liabilities and net assets	11,132	10,790

(2) Quarterly Consolidated Statements of Income and Comprehensive Income**Quarterly Consolidated Statements of Income**

(First Quarter)

	(In millions of yen)	
	Q1 FY 2020 (From April 1, 2020 to June 30, 2020)	Q1 FY 2021 (From April 1, 2021 to June 30, 2021)
Net sales	2,564	2,340
Cost of sales	1,625	1,604
Gross profit	938	736
Selling, general and administrative expenses	515	541
Operating profit	423	195
Non-operating income		
Interest income	0	0
Dividend income	2	3
Other	0	0
Total non-operating income	3	3
Non-operating expenses		
Other	0	0
Total non-operating expenses	0	0
Ordinary profit	425	198
Extraordinary losses		
Impairment losses	0	—
Loss on valuation of investment securities	0	—
Loss on liquidation of subsidiaries	—	0
Total extraordinary losses	0	0
Profit before income taxes	425	197
Income taxes	88	43
Profit	336	154
Loss attributable to non-controlling interests	(1)	(3)
Profit attributable to owners of parent	338	158

Quarterly Consolidated Statements of Comprehensive Income

(First Quarter)

	(In millions of yen)	
	Q1 FY 2020 (From April 1, 2020 to June 30, 2020)	Q1 FY 2021 (From April 1, 2021 to June 30, 2021)
Profit	336	154
Other comprehensive income		
Valuation difference on available-for-sale securities	47	1
Total other comprehensive income	47	1
Comprehensive income	384	156
Comprehensive income attributable to		
Comprehensive income attributable to owners of parent	385	159
Comprehensive income attributable to non-controlling interests	(1)	(3)

(3) Notes to Quarterly Consolidated Financial Statements

(Notes regarding going concern assumption)

N/A

(Notes in cases where there are significant changes in amount of shareholders' equity)

N/A

(Changes in significant subsidiaries during the period)

Although it is not a matter falling under changes in specified subsidiaries, aimRage Inc., which was a non-consolidated subsidiary during fiscal 2020, has been included in the scope of consolidation effective from the first quarter of fiscal 2021 due to an increase in significance.

(Application of special accounting processes for the preparation of Quarterly Consolidated Financial Statements)

(Calculation of tax expenses)

Tax expenses have been calculated by multiplying profit before income taxes by an effective tax rate reasonably estimated after the application of tax effect accounting to profit before income taxes for the consolidated fiscal year including the first quarter of fiscal 2021.

(Changes to accounting policies)

(Application of Accounting Standard for Revenue Recognition, etc.)

The Company has applied the "Accounting Standard for Revenue Recognition" (ASBJ Statement No. 29, March 31, 2020; hereinafter, the "Revenue Recognition Accounting Standard"), etc. effective from the beginning of the first quarter of fiscal 2021 and decided to recognize revenue in the amount expected to be received in exchange for promised goods or services at the time when the control of these goods or services has been transferred to a customer. As a result, regarding term-contract license fees for providing the right to use intellectual property, revenues had previously been recognized over the contract period, but for some of the fees, the revenue recognition method has been changed and thus revenues are now recognized in one lump sum at the time when a customer is allowed to use the intellectual property, based on the service contents to be provided. In addition, revenues of made-to-order software and others had previously been recognized at the time when software and others were delivered to and accepted by a customer. However, the cost recovery method has been applied, and of expenses incurred when a performance obligation is satisfied, the amount expected to be collected is recognized as revenue except for a case where a period until a performance obligation is expected to be completely fulfilled is short.

The application of the Revenue Recognition Accounting Standard, etc. is pursuant to the transitional treatment specified in the proviso of paragraph 84 of the Revenue Recognition Accounting Standard. Under the new accounting policies, the cumulative effect of retroactively applying the new accounting policies before the beginning of the first quarter of fiscal 2021 is added to or deducted from the retained earnings at the beginning of the first quarter of fiscal 2021, and the new accounting policies are applied to the balance at the beginning of the period. However, the method specified in paragraph 86 of the Revenue Recognition Accounting Standard has been applied and the new accounting policies have not been applied retroactively to contracts for which almost all of the revenues had been recognized in accordance with the previous treatment before the beginning of the first quarter of fiscal 2021. In addition, the method stipulated in item (1) of the supplementary provisions of paragraph 86 of the Revenue Recognition Accounting Standard has been applied and contract changes made before the beginning of the first quarter of fiscal 2021 are accounted for based on the contract terms that have reflected all contract changes, and their cumulative effects are added to or deducted from the retained earnings at the beginning of the first quarter of fiscal 2021.

As a result, for the three months ended June 30, 2021, net sales rose by 3 million yen and cost of sales rose by 4 million yen, and operating profit, ordinary profit and profit before income taxes decreased by 1 million yen, respectively. In addition, the retained earnings balance at the beginning of the fiscal 2021 decreased by 3 million yen.

Due to the application of the Revenue Recognition Accounting Standard, etc., accounts receivable – trade, which were presented under current assets in the consolidated balance sheet for the previous fiscal year, is included in trade receivables and contract asset effective from the first quarter of fiscal 2021.

Pursuant to the transitional treatment stipulated in paragraph 89-2 of the Revenue Recognition Accounting Standard, reclassification based on the new presentation method is not made for the previous fiscal year.

(Application of Accounting Standard for Fair Value Measurement, etc.)

The Company has applied the “Accounting Standard for Fair Value Measurement” (ASBJ Statement No. 30, July 4, 2019; hereinafter, the “Fair Value Measurement Accounting Standard”), etc. effective from the beginning of the first quarter of fiscal 2021, and decided to adopt new accounting policies prescribed in the Fair Value Measurement Accounting Standard, etc. in the future, pursuant to the transitional treatment specified in paragraph 19 of the Fair Value Measurement Accounting Standard and paragraph 44-2 of the “Accounting Standard for Financial Instruments” (ASBJ Statement No. 10, July 4, 2019). This application has no impact on the quarterly consolidated financial statements.

(Segment information)

I First quarter of fiscal 2020 (April 1, 2020 to June 30, 2020)

1. Information about amounts of net sales, profit and loss by reportable segment.

(In millions of yen)

	Reportable segment		Total	Adjustments (Note 1)	Amount recorded in Quarterly Consolidated Statements of Income (Note 2)
	LSI Business for Japanese Entertainment Machines	Middleware (AI, Block Chain and Other) and LSI Business for New Business			
Net sales					
Net sales to customers	2,480	83	2,564	—	2,564
Inter-segment net sales, and transfers	—	—	—	—	—
Total	2,480	83	2,564	—	2,564
Segment profit (loss)	679	(107)	572	(148)	423

(Notes) 1. The (148) million yen adjustments to segment profit (loss) are company-wide expenses not distributed to each reportable segment, mainly general and administrative expenses not attributable to reportable segments.

2. Segment profit (loss) is adjusted with operating profit in Quarterly Consolidated Statements of Income.

II First quarter of fiscal 2021 (April 1, 2021 to June 30, 2021)

1. Information about amounts of net sales, profit and loss by reportable segment.

(In millions of yen)

	Reportable segment		Total	Adjustments (Note 1)	Amount recorded in Quarterly Consolidated Statements of Income (Note 2)
	LSI Business for Japanese Entertainment Machines	Middleware (AI, Block Chain and Other) and LSI Business for New Business			
Net sales					
Net sales to customers	2,234	105	2,340	—	2,340
Inter-segment net sales, and transfers	—	—	—	—	—
Total	2,234	105	2,340	—	2,340
Segment profit (loss)	459	(112)	347	(151)	195

(Notes) 1. The (151) million yen adjustments to segment profit (loss) are company-wide expenses not distributed to each reportable segment, mainly general and administrative expenses not attributable to reportable segments.

2. Segment profit (loss) is adjusted with operating profit in Quarterly Consolidated Statements of Income.

2. Matters concerning changes in reportable segments and others

Products for embedded systems, which had been included in the “LSI Business for Embedded Systems (Including for Japanese Entertainment Machines)” segment have been changed to be included in the “Middleware (AI, Block Chain and Other) and LSI Business for New Business” segment effective from the first quarter of fiscal 2021, due to deeper relation to new business.

Segment information for the first quarter of the previous fiscal year is disclosed based on the reportable segments reflecting this change.

(Major subsequent events)

(Disposal of treasury shares as restricted stock remuneration)

At a Board of Directors’ meeting held on July 26, 2021, the Company resolved to dispose of treasury shares as restricted stock remuneration (hereinafter, the “Share Disposal”).

1. Purpose and reasons for disposal

At the Board of Directors’ meeting held on May 28, 2020, in order that Directors of the Company (excluding Directors serving as Audit and Supervisory Committee Members; hereinafter, “Eligible Directors”) share the merits and risks of stock price fluctuations with shareholders, and to further increase their motivation to contribute to the rise in stock prices and improving corporate value, the Company resolved to introduce a stock remuneration system granting restricted stock to Eligible Directors (hereinafter, the “System”). In addition, at the 25th Ordinary General Meeting of Shareholders held on June 30, 2020, it was approved that, based on the System, the total amount of monetary remuneration claims as remunerations, etc. for granting restricted stock to Eligible Directors shall be set within the threshold of 30 million yen per year, that the maximum number of restricted stock to be allotted to Eligible Directors each fiscal year shall be 37,500 shares, and that the transfer restriction period of the restricted stock shall be a period stipulated by the Board of Directors of the Company ranging from 20 years to 30 years.

2. Outline of the disposal

(1) Payment due date	August 10, 2021
(2) Class and number of shares to be disposed of	23,520 common shares of the Company
(3) Disposal price	850 yen per share
(4) Total disposal amount	19,992,000 yen
(5) Scheduled disposal recipients	4 Directors excluding Directors serving as Audit and Supervisory Committee members of the Company 23,520 shares
(6) Other	A written notice of securities pursuant to the Financial Instruments and Exchange Act has been submitted for the Share Disposal

(Issuance of share acquisition rights as stock options)

At the Board of Directors’ meeting held on July 26, 2021, the Company resolved to issue share acquisition rights as stock options for employees.

1. Reasons for issuance of share acquisition rights as stock options

To increase employees’ morale and motivation to improve the Company’s performance and corporate value.

2. Outline of the issuance of share acquisition rights

(1) Date of allotment	August 10, 2021
(2) Classification and number of employees eligible for share acquisition rights	90 of the Company’s employees
(3) Number of share acquisition rights issued	529
(4) Amount of payment for the share acquisition rights	No payment is required in exchange for the share acquisition rights

(5) Class and number of shares to which the share acquisition rights pertain	52,900 common shares of the Company (100 shares per share acquisition rights)
(6) Amount of payment upon exercise of the share acquisition rights	<p>The amount of payment at such time is the amount by multiplying the amount to be paid for one share to be delivered upon exercise of the share acquisition rights (hereinafter, the “Exercise Price”), by the number of shares granted.</p> <p>The Exercise Price is the average price (with any fraction of a yen being rounded up) of the closing price of the Company’s common shares in the regular trading on the Tokyo Stock Exchange (hereinafter, the “Closing Price”) on each day (excluding days on which there is no trading) of the month preceding the month that includes the day on which the share acquisition rights are allotted (hereinafter, the “Allotment Date”), or the Closing Price on the Allotment Date (if no Closing Price exists on that day, the Closing Price on the day immediately preceding the said date), whichever is higher.</p>
(7) Amounts of increase in share capital and legal capital surplus when shares are issued due to exercise of the share acquisition rights	<p>(i) The amount of increase in share capital at such time is one half of the amount calculated as the maximum amount of increase in stated capital pursuant to Article 17, paragraph (1) of the Rules of Corporate Accounting, and any fraction of a yen resulting therefrom is to be rounded up.</p> <p>(ii) The amount of increase in capital surplus at such time is the amount calculated by subtracting the amount of increase in share capital according to (i) above from the maximum amount of increase in stated capital specified in (i) above.</p>
(8) Period for exercise of the share acquisition rights	August 11, 2023 to August 10, 2027
(9) Restriction on acquisition of share acquisition rights by transfer	Approval by resolution at the Company’s Board of Directors meeting is required for such acquisition

3. Others

Recent trends in quarterly business results

Fiscal Year ending March 31, 2022

(In millions of yen)

	Q1 FY 2021 From April 2021 to June 2021	Q2 FY 2021 From July 2021 to September 2021	Q3 FY 2021 From October 2021 to December 2021	Q4 FY 2021 From January 2022 to March 2022
Net sales	2,340	—	—	—
Gross profit	736	—	—	—
Operating profit	195	—	—	—
Ordinary profit	198	—	—	—
Profit before income taxes	197	—	—	—
Profit	154	—	—	—
Profit attributable to owners of parent	158	—	—	—
Comprehensive income	156	—	—	—
Basic earnings per share	14.63 yen			—
	As of end of Q1	As of end of Q2	As of end of Q3	As of end of Q4
Total assets	10,790	—	—	—
Net assets	9,906	—	—	—
Net assets per share	913.12 yen	—	—	—

Fiscal Year ended March 31, 2021

(In millions of yen)

	Q1 FY 2020 From April 2020 to June 2020	Q2 FY 2020 From July 2020 to September 2020	Q3 FY 2020 From October 2020 to December 2020	Q4 FY 2020 From January 2021 to March 2021
Net sales	2,564	1,697	1,975	2,762
Gross profit	938	592	654	906
Operating profit (loss)	423	(153)	37	228
Ordinary profit (loss)	425	(126)	157	248
Profit (loss) before income taxes	425	(127)	155	246
Profit (loss)	336	(105)	120	318
Profit (loss) attributable to owners of parent	338	(106)	121	317
Comprehensive income	384	(92)	128	343
Basic earnings (loss) per share	30.22 yen	(9.48) yen	10.95 yen	29.41 yen
	As of end of Q1	As of end of Q2	As of end of Q3	As of end of Q4
Total assets	10,675	11,235	10,692	11,132
Net assets	9,988	9,918	9,724	10,071
Net assets per share	890.20 yen	881.78 yen	897.37 yen	929.16 yen