

Summary of Business Results for the Fiscal Year Ended June 2020

[Japan GAAP] (Consolidated)

August 11, 2020

Company Suzuki Co., Ltd. Listed on the TSE
Stock Code 6785 URL: <https://www.suzukinet.co.jp>
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 Expected date of annual shareholders' meeting: September 25, 2020 Expected starting date of dividend payment: September 28, 2020
 Expected date of filing of annual securities report: September 25, 2020
 Preparation of supplementary financial document: Yes
 Results briefing: None

(Rounded down to million yen)

1. Consolidated business results for the fiscal year ended June 2020

(July 1, 2019 through June 30, 2020)

(1) Consolidated results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Year ended Jun. 2020	28,126	5.9	1,734	1.2	1,473	-13.9	1,236	37.9
Year ended Jun. 2019	26,557	-2.0	1,714	-21.8	1,711	-22.4	897	-23.8

(Note) Comprehensive income:

Year ended June 2020: 1,215 million yen (27.4%)

Year ended June 2019: 954 million yen (-21.9%)

	Net income per share	Diluted net income per share	Return on equity	Ratio of ordinary income to total assets	Ratio of operating income to net sales
	Yen	Yen	%	%	%
Year ended Jun. 2020	85.98	-	7.4	6.0	6.2
Year ended Jun. 2019	62.36	-	5.6	7.1	6.5

(Reference) Investment earnings/loss on equity-method:

Year ended June 2020: - million yen

Year ended June 2019: - million yen

(2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of Jun. 2020	24,787	17,491	69.1	1,190.32
As of Jun. 2019	24,531	16,649	66.3	1,131.29

(Reference) Shareholders' equity:

As of June 2020: 17,123 million yen

As of June 2019: 16,274 million yen

(3) Consolidated results of cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at the end of period
	Million yen	Million yen	Million yen	Million yen
Year ended Jun. 2020	2,341	-1,550	-839	2,072
Year ended Jun. 2019	3,530	-4,126	-565	1,885

2. Dividends

	Annual dividend					Total dividend (Total)	Dividend payout ratio (Consolidated)	Rate of total dividend to net assets (Consolidated)
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total			
Year ended Jun. 2019	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
Year ended Jun. 2020	-	0.00	-	11.00	11.00	158	17.6	1.0
Year ending Jun. 2021 (forecast)	-	-	-	-	-	-	-	0.9

(Note) The Company has decided not to forecast dividends for the fiscal year ending June 30, 2021 at this time. It will make an announcement promptly when it is prepared to disclose the expected dividend amounts.

3. Forecast of consolidated business results for the fiscal year ending June 2021

(July 1, 2020 through June 30, 2021)

The Company has decided not to forecast the financial results for the fiscal year ending June 30, 2021 yet because making properly and reasonable calculations is difficult at this time due to the Novel coronavirus. If it is prepared to disclose, the Company will make an announcement promptly.

※Notes

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

(2) Changes in rules, procedures and indication methods of accounting process

- ① Changes in accounting policies associated with revision of accounting standards: : None
- ② Changes in accounting policies other than ① : None
- ③ Changes in accounting estimates : None
- ④ Restatement : None

(3) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of June 2020	14,390,000 shares
As of June 2019	14,390,000 shares

② Treasury stock at the end of period:

As of June 2020	4,486 shares
As of June 2019	4,457 shares

③ Average number of stock during period (cumulative period)

Year ended June 2020	14,385,525 shares
Year ended June 2019	14,385,549 shares

(Reference) Summary of non-consolidated business results

1. Non-consolidated business results for the fiscal year ended June 2020

(July 1, 2019 through June 30, 2020)

(1) Non-consolidated results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Year ended Jun. 2020	17,570	5.5	1,032	-5.5	1,409	-5.5	1,466	109.2
Year ended Jun. 2019	16,649	-9.4	1,092	-39.3	1,492	-26.9	700	-42.0

	Net income per share	Diluted net income per share
	Yen	Yen
Year ended Jun. 2020	101.92	-
Year ended Jun. 2019	48.73	-

(2) Non-consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of Jun. 2020	21,572	17,048	79.0	1,185.15
As of Jun. 2019	20,576	15,988	77.7	1,111.39

(Reference) Shareholders' equity:

As of June 2020: 17,048 million yen
As of June 2019: 15,988 million yen

***Financial summary is not subject to auditing procedures by certified public accountants or auditing firms.**

***Explanation regarding appropriate use of business forecasts and other special instructions**

Forecasts regarding future performance in this material are based on information currently available to the Company and certain assumptions that the company deems to be reasonable at the time this report was prepared. Actual results may differ significantly from the forecasts due to various factors.