

**Consolidated Financial Results
for the Three Months Ended September 20, 2020
[Japanese GAAP]**



October 20, 2020

Company name: Genky DrugStores Co., Ltd.

Stock exchange listing: Tokyo Stock Exchange

Code number: 9267

URL: <http://www.genkydrugstores.co.jp>

Representative: Kenichi Fujinaga, President

Contact: Takeshi Tsunemi, Executive Officer, Treasurer and Manager, IR Public Relations Office

Phone: +81-776-67-5240

Scheduled date of filing quarterly securities report: November 2, 2020

Scheduled date of commencing dividend payments: —

Availability of supplementary briefing material on quarterly financial results: Available

Schedule of quarterly financial results briefing session: Scheduled (for institutional investors and analysts)

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

1. Consolidated Financial Results for the Three Months Ended September 20, 2020 (June 21, 2020 to September 20, 2020)

(1) Consolidated Operating Results (% indicates changes 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	%
Three months ended September 20, 2020	35,075	23.0	1,721	180.6	1,801	159.7	1,288	169.0
September 20, 2019	28,505	7.3	613	(47.1)	693	(43.0)	478	(43.1)

(Note) Comprehensive income: Three months ended September 20, 2020: ¥1,294 million (167.4%)

Three months ended September 20, 2019: ¥484 million ((42.2)%)

	Net income per share	Diluted net income per share
Three months ended September 20, 2020	Yen 84.87	Yen 84.78
September 20, 2019	31.55	—

(Note) Diluted net income per share for the three months ended September 20, 2019 is not recorded because there were no dilutive shares.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of September 20, 2020	85,794	28,793	33.6
As of June 20, 2020	83,145	27,685	33.3

(Reference) Equity: As of September 20, 2020: ¥28,780 million

As of June 20, 2020: ¥27,676 million

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Fiscal 2019	—	12.50	—	12.50	25.00
Fiscal 2020	—				
Fiscal 2020 (Forecast)		12.50	—	12.50	25.00

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

3. Consolidated Financial Results Forecast for the Fiscal Year Ending June 20, 2021 (June 21, 2020 to June 20, 2021)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of parent		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	70,000	24.3	2,850	154.5	3,000	140.8	2,000	171.7	131.78
Full year	145,000	17.3	5,800	33.6	6,100	33.6	4,100	48.8	270.14

(Note) Revision to the financial results forecast announced most recently: Yes

For more details, see “Notice Regarding Revision to the Financial Results Forecast” published today (October 20, 2020).

Notes:

- (1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No
Newly consolidated: None (Company Name); Removed from consolidation: None (Company Name)
- (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: No
 - 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 stock)
 - 1) Total number of issued shares at the end of the period (including treasury stock):
As of September 20, 2020: 15,477,484 shares
As of June 20, 2020: 15,477,484 shares
 - 2) Total number of treasury stock at the end of the period:
As of September 20, 2020: 300,203 shares
As of June 20, 2020: 300,159 shares
 - 3) Average number of shares during the period:
Three months ended September 20, 2020: 15,177,315 shares
Three months ended September 20, 2019: 15,177,352 shares

* These quarterly financial results are outside the scope of quarterly reviews by a certified public accountant or an audit corporation.

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

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