

Consolidated Financial Results
for the Nine Months Ended March 20, 2021
[Japanese GAAP]



April 20, 2021

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
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 Scheduled date of filing quarterly securities report: April 30, 2021
 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 Nine Months Ended March 20, 2021 (June 21, 2020 to March 20, 2021)

(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	%
Nine months ended								
March 20, 2021	103,450	20.0	4,646	90.2	4,860	82.3	3,412	98.6
March 20, 2020	86,202	12.8	2,442	(15.4)	2,666	(14.7)	1,718	(20.0)

(Note) Comprehensive income: Nine months ended March 20, 2021: ¥3,428 million (101.5%)
 Nine months ended March 20, 2020: ¥1,701 million ((20.1)%)

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended		
March 20, 2021	224.86	224.62
March 20, 2020	113.24	—

(Note) Diluted net income per share for the nine months ended March 20, 2020 is not recorded because there were no dilutive shares with a dilutive effect.

(2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of March 20, 2021	82,521	30,742	37.2
As of June 20, 2020	83,145	27,685	33.3

(Reference) Equity: As of March 20, 2021: ¥30,724 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	—	12.50	—		
Fiscal 2020 (Forecast)				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 fiscal year.)

	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
Full year	143,000	15.7	6,200	42.8	6,600	44.5	4,500	63.3	296.50

(Note) Revision to the financial results forecast announced most recently: No

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 March 20, 2021: 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 March 20, 2021: 300,324 shares

As of June 20, 2020: 300,159 shares

3) Average number of shares during the period:

Nine months ended March 20, 2021: 15,177,239 shares

Nine months ended March 20, 2020: 15,177,339 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.