

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



October 9, 2020

Company name: S TRUST Co., Ltd.

Stock exchange listing: Tokyo Stock Exchange, Fukuoka Stock Exchange

Code number: 3280

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

Representative: MATSUKAWA Toru, President and Representative Director

Contact: FUJITA Takahisa, Managing Director

Phone: +81-83-229-3280

Scheduled date of filing quarterly securities report: October 12, 2020

Scheduled date of commencing dividend payments: November 6, 2020

Availability of supplementary briefing material on quarterly financial results: Not available

Schedule of quarterly financial results briefing session: Not scheduled

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

## 1. Consolidated Financial Results for the Six Months Ended August 31, 2020 (March 1, 2020 to August 31, 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	%
Six months ended August 31, 2020	6,673	50.2	184	—	120	—	80	—
August 31, 2019	4,442	26.3	(50)	—	(142)	—	(100)	—

(Note) Comprehensive income: Six months ended August 31, 2020: ¥80 million [-%]

Six months ended August 31, 2019: ¥(103) million [-%]

	Net income per share	Diluted net income per share
	Yen	Yen
Six months ended August 31, 2020	13.55	—
August 31, 2019	(16.37)	—

## (2) Consolidated Financial Position

	Total assets	Net assets	Equity ratio
	Million yen	Million yen	%
As of August 31, 2020	30,446	6,140	20.2
February 29, 2020	24,950	6,102	24.5

(Reference) Equity: As of August 31, 2020: ¥6,140 million

As of February 29, 2020: ¥6,102 million

## 2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended February 29, 2020	Yen —	Yen 7.00	Yen —	Yen 7.00	Yen 14.00
Fiscal year ending February 28, 2021	—	7.00			
Fiscal year ending February 28, 2021 (Forecast)			—	7.00	14.00

(Note) Revision to the latest forecast of dividends: No

## 3. Consolidated Financial Results Forecast for the Fiscal Year Ending February 28, 2021 (March 1, 2020 to February 28, 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
Full year	16,890	10.9	1,000	38.8	880	56.6	600	55.5	101.13

(Note) Revision to the latest forecast of financial results: No

**Notes:**

(1) Changes in significant subsidiaries during the period under review (changes in specified subsidiaries resulting in changes in scope of consolidation): No

New: - companies (Company name: ) Excluded: - companies (Company name: )

(2) Adoption of accounting method specific to 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):

August 31, 2020: 6,167,000 shares

February 29, 2020: 6,167,000 shares

2) Total number of treasury stock at the end of the period:

August 31, 2020: 240,078 shares

February 29, 2020: 233,767 shares

3) Average number of shares during the period:

Six months ended August 31, 2020: 5,910,789 shares

Six months ended August 31, 2019: 6,166,833 shares

\* These financial results are outside the scope of review procedures of quarterly financial statements by certified public accountant or audit firm.

\* 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 currently available and certain assumptions deemed reasonable. Actual results may differ significantly from these forecasts due to a wide range of factors.