



SHOEI CO., LTD.

Financial Results for the Second Quarter of
the Fiscal Year Ending September 30, 2019

【 Oct.1, 2018~Mar.31, 2019 】

Financial Results for the Second Quarter of The Fiscal Year Ending Sep.30, 2019

(1) Statements of Income

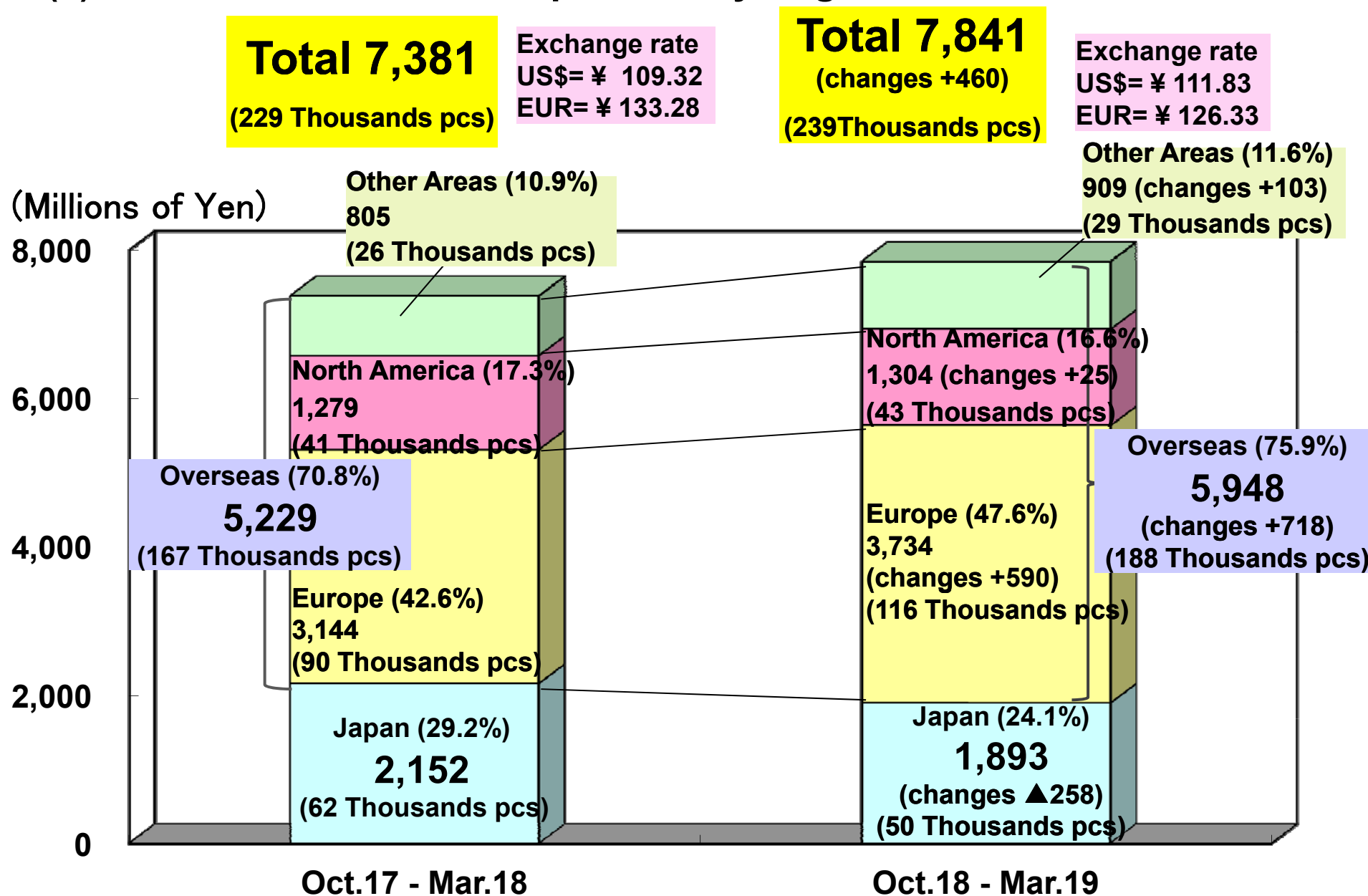
(Millions of Yen)

	Oct.17 - Mar.18 Consolidated	Oct.18 - Mar.19 Consolidated	Changes from Previous year (%)
N e t S a l e s	7,381	7,841	+6.2
O p e r a t i n g I n c o m e	1,674	1,692	+1.1
O r d i n a r y I n c o m e	1,657	1,686	+1.7
Profit attributable to owners of parent	1,122	1,156	+3.1
N e t I n c o m e p e r S h a r e	¥ 81.49	¥ 83.98	+3.1

Notes :

1. The net income per share is calculated using the weighted average number of shares (excluding treasury stock) during the period.

(2) Consolidated Sales Composition by Region



(3) Balance Sheets

(Millions of Yen)

	Mar.31, 2018	Mar.31, 2018
Cash and Cash Equivalents	6,973	7,430 (+457)
Account Receivable	1,893	1,604 (-289)
Merchandise and Finished Goods	2,118	2,023 (-94)
Work in Process	416	736 (+319)
Raw Materials and Supplies	762	929 (+166)
Other Current Assets	652	689 (+37)
Total Current Assets	12,817	13,413 (+596)
Total Fixed Assets	3,209	3,405 (+196)
Total Assets	16,026	16,819 (+793)
Current Liabilities	2,773	2,457 (-315)
Fixed Liabilities	767	848 (+80)
Total Liabilities	3,540	3,305 (-234)
Total Shareholders' Equity (Common Stock)	12,656 (1,394)	13,987 (+1,330) (1,394) (—)
(Treasury Stock)	(-1)	(-1) (-0)
Total Net Assets	12,485	13,513 (+1,028)
Total Liabilities, and Total Net Assets	16,026	16,819 (+793)