



## Financial Results for the Term Ended March 31, 2022 (Japanese GAAP, Consolidated)

May 11, 2022

Stock Exchange Listing: Tokyo

Name of Listed Company: NICHICON CORPORATION

Code Number: 6996 URL <https://www.nichicon.co.jp>

Representative: Shigeo Yoshida Title: President

Contact Person: Hitoshi Chikano Title: Director and Senior Managing Executive Officer, General Manager of Corporate Communications and Investor Relations office

Phone: +81-75-231-8461

Scheduled date for Ordinary General Meeting of Shareholders: June 29, 2022

Scheduled date of dividend payment: June 30, 2022

Scheduled date for filing of securities report: June 29, 2022

Supplementary materials available on financial results: Yes

Financial results briefing: Yes (For institutional investors and analysts)

Note: Figures have been rounded down to the nearest million yen.

### 1. Consolidated business performance for the year ended March 31, 2022 (April 1, 2021 to March 31, 2022)

#### (1) Consolidated business performance (% indicates year-on-year change)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of the parent	
	¥ million	%	¥ million	%	¥ million	%	¥ million	%
For the year ended March 31, 2022	142,198	22.5	6,427	308.4	8,594	185.0	7,902	363.9
March 31, 2021	116,073	(3.0)	1,573	(38.3)	3,015	(16.7)	1,703	(39.4)

(Note) Comprehensive income: ¥7,210 million (-46.6%) for the year ended March 31, 2022  
¥13,504 million (-%) for the year ended March 31, 2021

	Net income per share	Fully diluted net income per share	Return on equity	Ordinary income - total assets ratio	Operating income - sales ratio
	¥	¥	%	%	%
For the year ended March 31, 2022	115.50	104.39	8.8	5.3	4.5
March 31, 2021	24.90	22.33	2.1	2.0	1.4

(Reference) Share of profit of entities accounted for using equity method: ¥267 million for the year ended March 31, 2022  
¥4 million for the year ended March 31, 2021

#### (2) Consolidated financial position

	Total assets	Net assets	Shareholders' equity ratio	Net assets per share
	¥ million	¥ million	%	¥
As of March 31, 2022	170,112	94,652	54.3	1,350.76
As of March 31, 2021	156,008	89,266	55.9	1,274.33

(Reference) Shareholders' equity: ¥92,415 million as of March 31, 2022  
¥87,187 million as of March 31, 2021

#### (3) Consolidated cash flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Outstanding balance of cash and cash equivalents as of the end of term
	¥ million	¥ million	¥ million	¥ million
For the year ended March 31, 2022	5,264	(5,974)	(2,303)	17,799
March 31, 2021	7,095	(4,014)	(2,125)	19,766

## 2. Dividends

	Annual dividends per share					Total cash dividends (Annual)	Payout ratio (Consolidated)	Net asset payout ratio (Consolidated)
	1st quarter	2nd quarter	3rd quarter	Year-end	Annual			
	¥	¥	¥	¥	¥	¥ million	%	%
Apr. 2020 – Mar. 2021	-	12.00	-	13.00	25.00	1,710	100.4	2.1
Apr. 2021 – Mar. 2022	-	13.00	-	14.00	27.00	1,847	23.4	2.1
Apr. 2022 – Mar. 2023 (Forecast)	-	14.00	-	14.00	28.00		25.9	

## 3. Forecast for consolidated business performance for the year ending March 31, 2023 (April 1, 2022 to March 31, 2023) (% indicates year-on-year change)

	Net sales		Operating income		Ordinary income		Net income attributable to owners of the parent		Net income per share
	¥ million	%	¥ million	%	¥ million	%	¥ million	%	¥
Full year	153,000	7.6	7,800	21.4	8,600	0.1	7,400	(6.4)	108.16