

English Translation

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Consolidated Financial Results for the First Quarter Ended June 30, 2021 [IFRS]

August 12, 2021

Company name: PORT INC. Stock exchange listing: Tokyo Stock Exchange Mothers,
Fukuoka Stock Exchange Q-Board
Securities code: 7047 URL: <https://www.theport.jp/>
Representative: Hirofumi Kasuga, President
Inquiries: Yusuke Maruyama, Executive Vice President TEL: +81-3-5937-6466
Dividend payable date (as planned): —
Annual securities report filing date (as planned): 2021-08-12
Supplemental material of annual results: Yes
Convening briefing of annual results: Yes

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

1. Consolidated Financial Results for the First Quarter Ended June 30, 2021

(April 1, 2021 to June 30, 2021)

(1) Consolidated Operating Results(cumulative)

(% indicates changes from the previous corresponding period.)

	Sales revenue		EBITDA※		Operating income		Pre-tax income		Quarterly income		Quarterly income attributable to the owner of the parent company		Quarterly comprehensive income Total amount	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended June 30, 2021	1,422	87.1	75	473.6	26	—	16	—	2	—	2	—	1	—
June 30, 2020	760	—	13	—	△20	—	△35	—	△35	—	△35	—	△38	—
			Quarterly earnings per share		Quarterly diluted earnings per share									
Three months ended June 30, 2021			Yen		Yen									
June 30, 2020			0.22		0.21									
			△3.15		△2.97									

※EBITDA=Operating income +Depreciation

- (Notes)
1. Since we have prepared quarterly consolidated financial statements from the First quarter of the current consolidated fiscal year, we disclose the figures for the first quarter of the fiscal year ending March 2021 instead of the First quarter of the consolidated fiscal year ending March 2021.
 2. We have voluntarily applied International Financial Reporting Standards (IFRS) from the first quarter of the current consolidated fiscal year. Therefore, the rate of increase / decrease in the first quarter of the fiscal year ending March 2021 is not stated.

(2) Consolidated Financial Position

	Total assets	Total equity	Equity attributable to the owner of the parent company	Ratio of equity attributable to the owner of the parent company to total assets
As of June 30, 2021	Million yen 6,501	Million yen 2,025	Million yen 2,025	% 31.2
As of March 31, 2021	6,755	2,022	2,022	29.9

2. Dividends

	Annual dividends				
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total
Fiscal year ended	Yen	Yen	Yen	Yen	Yen
March 31, 2021	—	0.00	—	0.00	0.00
March 31, 2022	—	—	—	—	—
Fiscal year ending					
March 31, 2022	—	—	—	—	—
(Forecast)					

The dividend forecast for the fiscal year ending March 2021 is undecided.

3. Consolidated Financial Results Forecast for the Fiscal Year Ending March 31, 2022 (April 1, 2021 to March 31, 2022)

(% indicates changes from the previous corresponding period.)

	Sales revenue		EBITDA		Operating income		Pre-tax income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Full year	7,000 ~7,500	—	500 ~900	—	400 ~700	—	400 ~700	—
	Net income		Net income attributable to owners of the parent		Basic earnings per share			
	Million yen	%	Million yen	%	Yen			
Full year	300 ~500	—	300 ~500	—	26.77 ~44.62			

(Note) Since we have voluntarily applied International Financial Reporting Standards (IFRS) from the first quarter of the current fiscal year, the rate of increase / decrease from the previous fiscal year is not stated.

***Notes:**

- (1) Material changes in subsidiaries during this period: None
(Changes in scope of consolidations resulting from changes in specified subsidiaries)
- (2) Applying of specific accounting of the consolidated quarterly financial statements: None
- (3) Changes in accounting policies, changes in accounting estimates and retrospective restatement
- | | |
|--|------|
| 1) Changes in accounting policies due to the revision of accounting standards: | None |
| 2) Changes in accounting policies other than 1) above: | None |
| 3) Changes in accounting estimates: | None |
| 4) Retrospective restatement: | None |
- (4) Total number of issued shares (common shares)
- 1) Total number of issued shares at the end of the period (including treasury shares):
- | | |
|-----------------------|-------------------|
| As of June 30, 2021: | 11,708,220 shares |
| As of March 31, 2021: | 11,708,220 shares |
- 2) Total number of treasury shares at the end of the period:
- | | |
|-----------------------|----------------|
| As of June 30, 2021: | 457,141 shares |
| As of March 31, 2021: | 457,100 shares |
- 3) Average number of shares during the period:
- | | |
|-----------------------------------|-------------------|
| Three months ended June 30, 2021: | 11,251,089 shares |
| Three months ended June 30, 2020: | 11,185,120 shares |

* These quarterly financial results are not subject to quarterly review by certified public accountants or an audit firm.

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

We have voluntarily applied International Financial Reporting Standards (IFRS) from the first quarter of the current fiscal year.

The forecasts above are based on the judgments made in accordance with information currently available. Forecasts therefore include risks and uncertainties. Actual figures may differ from these forecasts due to subsequent changes in circumstances.