

# Summary of Financial Results for the Third Quarter Ended May 31, 2018

## [Japan GAAP] (Non-consolidated)

July 10, 2018

Company **DesignOne Japan, Inc.** Listed on the TSE  
 Stock Code 6048 URL: <https://www.designone.jp/>  
 Representative Yasuo Takahata, Representative Director and President  
 Contact Makoto Tanaka, Director, General Manager of Administration Dept. T E L: +81-3-6421-7438  
 Expected date of filing of quarterly report: July 13, 2018 Expected starting date of dividend payment: -  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: None

(Rounded down to million yen)

### 1. Business results for the nine months ended May 2018 (September 1, 2017 through May 31, 2018)

(1) Results of operations (% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended May 2018	1,829	19.3	515	17.1	527	17.2	331	26.8
Nine months ended May 2017	1,532	43.9	440	15.5	450	16.1	261	8.8

	Net income per share	Diluted net income per share
	Yen	Yen
Nine months ended May 2018	21.97	21.81
Nine months ended May 2017	17.39	17.26

(Note) The Company conducted a 2-for-1 stock split effective on March 1, 2017. Above net income per share and diluted net income per share are calculated assuming that the stock split was conducted at the beginning of the fiscal year ended August 2017.

### (2) Financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of May 2018	3,023	2,720	90.0
As of Aug. 2017	2,769	2,394	86.4

(Reference) Shareholders' equity:  
 As of May 2018: 2,720 million yen  
 As of August 2017: 2,393 million yen

### 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Aug. 2017	—	0.00	—	1.00	1.00
Year ending Aug. 2018	—	0.00	—		
Year ending Aug. 2018 (forecast)				—	—

(Note) 1. Revisions to dividend forecast for the current quarter: None  
 2. Breakdown of the year-end dividend for the fiscal year ended August 2017: Commemorative dividend 1.00 yen  
 3. Dividend forecast for the fiscal year ending August 2018 has not been determined.

### 3. Forecast of business results for the fiscal year ending August 2018 (September 1, 2017 through August 31, 2018)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Aug. 2018	2,646	25.3	640	1.4	651	1.1	400	1.1	26.57

(Note) Revisions to business forecast for the current quarter: None

**\*Notes**

(1) Applications of accounting procedures specific to preparation of the quarterly financial statements: None

(2) Changes in accounting policies, accounting estimates and restatement

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|--|--------|
| ① Changes in accounting policies associated with revision of accounting standards: | : Yes  |
| ② Changes in accounting policies other than ①                                      | : None |
| ③ Changes in accounting estimates  | : None |
| ④ Restatement  | : None |

(3) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of May 2018	15,097,400 shares
As of August 2017	15,083,100 shares

② Treasury stock at the end of period

As of May 2018	158 shares
As of August 2017	130 shares

③ Average number of stock during period (quarterly cumulative period)

Nine months ended May 2018	15,090,061 shares
Nine months ended May 2017	15,033,133 shares

(Note) The Company conducted a 2-for-1 stock split effective on March 1, 2017. Number of shares outstanding at the end of period, treasury stock at the end of period, and average number of stock during period are calculated assuming that the stock split was conducted at the beginning of the fiscal year ended August 2017.

**\*Financial summary is not subject to the quarterly review procedures by certified public accountants or auditing firms.**

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

The forward-looking statements regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. Therefore, the company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.