

# Summary of Financial Results for the First Quarter Ended November 30, 2018 [Japan GAAP] (Non-consolidated)

January 10, 2019

Company **DesignOne Japan, Inc.** Listed on the TSE  
 Stock Code 6048 URL: <https://www.designone.jp/>  
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 Expected date of filing of quarterly report: January 11, 2019 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 three months ended November 2018 (September 1, 2018 through November 30, 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	%
Three months ended Nov. 2018	594	-0.9	154	3.7	158	3.2	102	3.1
Three months ended Nov. 2017	600	28.3	149	-8.5	153	-7.4	99	14.1

	Net income per share	Diluted net income per share
	Yen	Yen
Three months ended Nov. 2018	6.76	6.73
Three months ended Nov. 2017	6.57	6.52

### (2) Financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Nov. 2018	3,163	2,888	91.3
As of Aug. 2018	3,191	2,786	87.3

(Reference) Shareholders' equity

As of November 2018: 2,888 million yen

As of August 2018: 2,785 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. 2018	-	0.00	-	0.00	0.00
Year ending Aug. 2019	-				
Year ending Aug. 2019 (forecast)		-	-	-	-

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

Dividend forecast for the fiscal year ending August 2019 has not been determined.

## 3. Forecast of business results for the fiscal year ending August 2019 (September 1, 2018 through August 31, 2019)

(% 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. 2019	2,500	2.3	503	-25.0	519	-24.3	332	-16.0	21.97

(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: | : None |
| 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 November 2018	15,115,400 shares
As of August 2018	15,112,700 shares

② Treasury stock at the end of period

As of November 2018	3,158 shares
As of August 2018	158 shares

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

Three months ended November 2018	15,111,892 shares
Three months ended November 2017	15,083,739 shares

**\*Quarterly 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.