

# Financial Statements

## for the Third Quarter Ended December 31, 2021

February 4, 2022

Company name TSUTSUMI JEWELRY CO., LTD.  
 Stock listing Tokyo stock exchange  
 Securities code 7937  
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 Quarterly statement filing date as planned February 7, 2022  
 Dividend payable date as planned —

(Figures of less than ¥1 million have been omitted.)

### 1. Financial Results for the Third Quarter of Fiscal 2021 (April 1, 2021 to December 31, 2021)

#### (1) Operating Results

(Percentage figures are changes from the same period of the previous fiscal year.)

Millions of yen, %

	Net sales		Operating income		Ordinary income		Net income	
FY2021 Third quarter	12,183	16.0	752	95.2	845	98.6	510	82.2
FY2020 Third quarter	13,326	△1.7	385	△46.6	425	△44.7	280	△61.8

	Net income per share (Yen)	Diluted net income per share (Yen)
FY2021 Third quarter	32.25	—
FY2020 Third quarter	17.16	—

#### (2) Financial Positions

	Total assets (Millions of yen)	Net assets (Millions of yen)	Capital adequacy ratio (%)
FY2021 Third quarter	67,316	65,918	97.9
FY2020	68,332	66,754	97.7

(For reference) Owners equity

FY2021 Third quarter: ¥ 65,918 million

FY2020: ¥ 66,754 million

### 2. Dividends

	Dividend per share (Yen)				
	End of first quarter	End of second quarter	End of third quarter	Fiscal year end	Annual
FY2020	—	15.00	—	15.00	30.00
FY2021	—	15.00	—		
FY2021 (Forecast)				15.00	30.00

(note) Correction of dividend forecast in this quarter: No

### 3. Financial Forecasts for Fiscal 2021 (April 1, 2021 to March 31, 2022)

(Percentage figures are changes from the same period of the previous fiscal year.)

Millions of yen, %

	Net sales		Operating Income		Ordinary Income		Net income		Net income per share (Yen)
FY2021	16,200	11.5	850	29.1	950	36.2	560	32.2	35.48

(note) Correction of financial forecast in this quarter: Yes

**※ Notes**

(1) Application of special accounting method : No

(2) Changes in accounting policies ; changes in accounting estimates; restatements

① Changes in accounting policies due to amendment of accounting standards : Yes

② Other Changes in accounting policies : No

③ Changes in accounting estimates : No

④ Restatements : No

(3) Number of issued and outstanding shares (common stock)

① Number of issued and outstanding shares at the end of fiscal year (including treasury stock)

FY2021 Third quarter : 20,080,480 shares

FY2020 : 20,080,480 shares

② Number of treasury stock at the end of fiscal year

FY2021 Third quarter : 4,453,218 shares

FY2020 : 4,073,463 shares

③ Average number of shares non consolidated

FY2021 Third quarter : 15,829,072 shares

FY2020 Third quarter : 16,327,437 shares

**※ For using forecasted information and others**

The forecast statements shown in this document are based on information that was available at the time of preparation and a certain assumption that the Company assess as rational. Actual performance and other factors may differ materially from these forecasts due to various factors.