



May 11 2022

## Consolidated Business Results (April 1, 2021 through March 31, 2022: Japanese Standards)

Corporate Name: Mandom Corporation  
 Listed Exchange: TSE Prime Market  
 Code Number: 4917  
 URL: <https://www.mandom.co.jp>  
 Representative: Ken Nishimura, President Executive Officer & Director  
 Contact: Masanori Sawada, Executive Officer & General Manager, Finance Division  
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Annual General Shareholders' Meeting: June 24, 2022  
 Dividend Payout: June 27, 2022  
 Financial Statements Issued: June 27, 2022  
 Documents Providing Supplemental Information: Yes  
 Financial Briefing: Yes (for institutional investors and analysts)

(Figures rounded down to the nearest million yen)

### 1. Consolidated Earnings for the Fiscal Year Ended March 31, 2022 (April 1, 2021 to March 31, 2022)

#### (1) Consolidated Financial Highlights(cumulative) (% = Changes from the same period in the previous fiscal year)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Owners of Parent	
	¥ millions	%	¥ millions	%	¥ millions	%	¥ millions	%
FYE March 2022	57,361	△9.4	△2,308	-	△1,856	-	△621	-
FYE March 2021	63,310	△22.6	△793	-	△273	-	860	△80.7

Note: Comprehensive Income

FYE March 2022    ¥820million (-%)    FYE March 2021    ¥1,393million (-%)

	Earnings per Share	Diluted Earnings per Share	Return on Equity	Ordinary Income/Total Assets	Operating Income/Net Sales
	yen	yen	%	%	%
FYE March 2022	△13.84	-	△1.0	△2.1	△4.0
FYE March 2021	19.17	-	1.3	△0.3	△1.3

Reference: Income (loss) in minority interests

FYE March 2022    ¥162million    FYE March 2021    ¥95million

#### (2) Consolidated Financial Position

	Total Assets	Net Assets	Shareholders' Equity Ratio	Net Assets per Share
	¥ millions	¥ millions	%	yen
FYE March 2022	85,767	69,051	73.8	1,407.65
FYE March 2021	87,911	69,713	73.1	1,431.42

Reference: Shareholders' Equity

FYE March 2022    ¥63,321million    FYE March 2021    ¥64,222million

### (3) Consolidated Cash Flows

	Cash Flows from Operating Activities	Cash Flows from Investing Activities	Cash Flows from Financing Activities	Cash and Cash Equivalents, End of Period
	¥ millions	¥ millions	¥ millions	¥ millions
FYE March 2022	7,693	△185	△5,385	16,015
FYE March 2021	6,208	△5,680	1,125	13,040

## 2. Dividends

	Annual Dividend					Total Dividend (total)	Dividend Payout Ratio (consolidated)	Dividend on Equity Ratio (consolidated)
	First Quarter End	Second Quarter End	Third Quarter End	Year End	Total			
	yen	yen	yen	yen	yen	¥ millions	%	%
FYE March 2021	–	16.00	–	16.00	32.00	1,435	166.9	2.2
FYE March 2022	–	18.00	–	18.00	36.00	1,619	–	2.5
FYE March 2023 (forecast)	–	19.00	–	19.00	38.00		228.0	

### 3. Forecasts of consolidated operating results for fiscal year ending March 31, 2023 (April 1, 2022 to March 31, 2023)

(% = change vs. same period in prior year)

	Net Sales		Operating Income		Ordinary Income		Net Income Attributable to Owners of Parent		Earnings per Share
	¥ millions	%	¥ millions	%	¥ millions	%	¥ millions	%	yen
Second Quarter (cumulative)	32,000	9.2	800	–	1,000	–	680	108.0	15.12
Full Year	65,000	13.3	1,000	–	1,350	–	750	–	16.67

#### \* Notes

- (1) Changes in significant consolidated subsidiaries during the period (changes in consolidation of specific subsidiaries): None
- (2) Changes in accounting estimates, methods, or presentation
  - a. Changes in accounting methods in connection with changes in accounting standards: Yes
  - b. Changes in accounting methods other than a.: None
  - c. Changes in accounting estimates: None
  - d. Changes in presentation: None

#### (3) Issued shares (common stock)

##### a. Shares outstanding, end of year (including treasury stock)

FYE March 2022	48,269,212 shares
FYE March 2021	48,269,212 shares

##### b. Treasury stock, end of period

FYE March 2022	3,285,292 shares
FYE March 2021	3,403,164 shares

##### c. Average outstanding shares during the period

FYE March 2022	44,936,458 shares
FYE March 2021	44,870,094 shares

(Reference) Summary of Non-Consolidated Business Results

**1. Business Results, FYE March 2022  
(April 1, 2021 to March 31, 2022)**

**(1) Sales and Income**

(% = change vs PY)

	Net Sales		Operating Income		Ordinary Income		Net Income	
	¥ millions	%	¥ millions	%	¥ millions	%	¥ millions	%
FYE March 2022	36,102	△13.6	△1,266	—	369	△55.1	1,344	△25.1
FYE March 2021	41,787	△17.1	116	△96.5	822	△79.9	1,796	△42.4

	Earnings per Share	Earnings per Share (diluted)
	yen	yen
FYE March 2022	29.92	—
FYE March 2021	40.03	—

**(2) Financial Position**

	Total Assets	Net Assets	Shareholders' Equity Ratio	Shareholders' Equity per Share
	¥ millions	¥ millions	%	yen
FYE March 2022	63,661	54,661	85.9	1,215.14
FYE March 2021	67,525	56,094	83.1	1,250.27

(Reference) Treasury Stock FYE March 2022 ¥54,661 million  
FYE March 2021 ¥56,094 million

**2. FYE March 2023 Forecast  
(April 1, 2022 to March 31, 2023)**

(% = change vs. same period in prior year)

	Net Sales		Ordinary Income		Net Income		Earnings per Share
	¥ millions	%	¥ millions	%	¥ millions	%	yen
Second Quarter (cumulative)	21,000	7.4	1,000	△21.0	750	△58.7	16.67
Full Year	39,000	8.0	870	135.7	650	△51.7	14.45

\* These quarterly financial statements are exempt from quarterly review procedures

**\* Appropriate Use of Business Forecasts; Other Special Items**

Information in this report concerning future performance is based on information available and certain assumptions deemed reasonable. Forecasts are not promises of future performance. Actual earnings may differ significantly from forecasts due to a number of factors.