

Document and entity information

| | Dec 2021 | Mar 2021 |
|--|------------|-------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2021-05-11 |
| Company name | | UNION TOOL CO. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 62780 |
| URL | | www.uniontool.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2021-12-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役会長 |
| Name | | 片山 貴雄 |
| Inquiries | | |
| Title | | 執行役員 管理本部長 |
| Name | | 倉田 憲昌 |
| Tel | | (03)5493-1017 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-05-11 |
| Dividend payable date (as planned) | | - |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Mar 2021 | Mar 2020 |
|--|----------|----------|
|--|----------|----------|

| | | |
|--|-------|-------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 6,348 | 5,274 |
| % change | 20.4 | -1.9 |
| Operating profit | | |
| Operating profit | 1,090 | 613 |
| % change | 77.7 | -26.3 |
| Ordinary profit | | |
| Ordinary profit | 1,184 | 599 |
| % change | 97.7 | -25.8 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 877 | 467 |
| % change | 87.8 | -27.2 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 2,170 | -882 |
| Change in comprehensive income | - | - |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 50.82 | 27.06 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Mar 2021 | Dec 2020 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 59,771 | 58,032 |
| Net assets | 55,445 | 53,966 |
| Capital adequacy ratio (%) | 92.8 | 93.0 |
| Note to consolidated financial positions | | |
| Owner's equity | 55,445 | 53,966 |
| Note to financial positions | - | |

Business Results-Note to quarterly business results

| | Mar 2021 |
|--|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to consolidated financial results | |
| Note to consolidated financial results | - |

Quarterly Dividends

(in millions of yens)

| | Dec 2021 | Mar 2021 | Dec 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 30.00 |

| | |
|--|---------------------------------------|
| Forecast | 30.00 |
| Upper | - |
| Lower | - |
| Third quarter | |
| Result | - |
| Forecast | - |
| Upper | - |
| Lower | - |
| Year end | |
| Result | 40.00 |
| Forecast | 30.00 |
| Upper | - |
| Lower | - |
| Annual | |
| Result | 70.00 |
| Forecast | 60.00 |
| Upper | - |
| Lower | - |
| Correction of dividend forecast from the most recent dividend forecast | |
| Correction of dividend forecast from the most recent dividend forecast | |
| Annual | - |
| Note to dividends | |
| Note to dividends | |
| Annual | 2020年12月期の期末配当40円には、特別配当10円が含まれております。 |

Quarterly Forecasts

(in millions of yens)

| | Dec 2021 | Jun 2021 |
|--------------------------------------|--|----------|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2021年12月期の連結業績予想（2021年1月1日～2021年12月31日） | |
| Preamble to consolidated forecasts | | |
| Preamble to forecasts | - | |
| Main table of consolidated forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 25,300 | 12,300 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 10.9 | 11.5 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 4,300 | 2,000 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 50.1 | 48.3 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 4,440 | 2,100 |
| Upper | - | - |
| Lower | - | - |

| | | |
|--|---|-------|
| % change | | |
| Forecast | 56.5 | 49.7 |
| Upper | - | - |
| Lower | - | - |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | | |
| Forecast | 3,200 | 1,600 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 26.0 | 48.4 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 185.23 | 92.61 |
| Upper | - | - |
| Lower | - | - |
| Note to consolidated forecasts | | |
| Note to forecasts | 本日付で「業績予想の修正に関するお知らせ」を公表しております。詳細はそちらをご覧ください。 | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | true | |

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

| | |
|--|----------|
| | Mar 2021 |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Others | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | |
| Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries) | - |
| Number of subsidiaries newly consolidated | - |
| Name of subsidiaries newly consolidated | - |
| Number of subsidiaries excluded from consolidation | - |
| Name of subsidiaries excluded from consolidation | - |
| Note to material changes in subsidiaries during this period | |
| Note to material changes in subsidiaries during this period | - |

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | |
|--|----------|
| | Mar 2021 |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | - |
| Note to applying of specific accounting of the consolidated quarterly financial statements | |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Mar 2021

| | |
|--|---|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | - |
| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | - |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Mar 2021 | Dec 2020 | Mar 2020 |
|--|------------|------------|------------|
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Others | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 19,780,000 | 19,780,000 | |
| Number of treasury stock at the end of fiscal year | 2,504,060 | 2,503,910 | |
| Average number of shares | 17,275,988 | | 17,276,170 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | - | | |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.