

Document and entity information

| | Dec 2021 | Sep 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第3四半期決算短信 〔日本基準〕(連結) |
| Filing date | | 2021-10-28 |
| Company name | | CREATE MEDIC CO.,LTD. |
| 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 | | 51870 |
| URL | | https://www.createmedic.co.jp |
| Business category | | |
| General Business | true | |
| Specific Business | - | |
| Fiscal Year End | 2021-12-31 | |
| Quarterly period | | 3 |
| Representative | | |
| Title | | 代表取締役 社長 |
| Name | | 佐藤 正浩 |
| Inquiries | | |
| Title | | 執行役員 管理本部長 |
| Name | | 今澤 修 |
| Tel | | 045-943-2611 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-11-05 |
| 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)

| | Sep 2021 | Sep 2020 |
|--|----------|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Consolidated operating results | | |
| Consolidated income statements information | | |
| Net sales | | |
| Net sales | 8,331 | 7,727 |
| % change | 7.8 | -0.1 |
| Operating profit | | |
| Operating profit | 754 | 593 |
| % change | 27.1 | -15.7 |
| Ordinary profit | | |
| Ordinary profit | 835 | 578 |
| % change | 44.4 | -14.3 |
| Profit attributable to owners of parent | | |
| Profit attributable to owners of parent | 596 | 381 |
| % change | 56.2 | -15.6 |
| Note to consolidated income statements information | | |
| Comprehensive income | | |
| Comprehensive income | 1,033 | 311 |
| Change in comprehensive income | 231.2 | 26.2 |
| Other consolidated operating results | | |
| Basic earnings per share (Yen) | 65.54 | 40.98 |
| Diluted earnings per share (Yen) | - | - |
| Note to consolidated operating results | | |
| Note to operating results | - | - |

Business Results-Quarterly financial positions

(in millions of yens)

| | Sep 2021 | Dec 2020 |
|--|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Consolidated financial positions | | |
| Total assets | 17,565 | 17,097 |
| Net assets | 13,924 | 13,227 |
| Capital adequacy ratio (%) | 79.3 | 77.4 |
| Net assets per share (Yen) | 1,531.01 | 1,454.41 |
| Note to consolidated financial positions | | |
| Owner's equity | 13,924 | 13,227 |
| Note to financial positions | - | - |

Business Results-Note to quarterly business results

| | Sep 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 | Sep 2021 | Dec 2020 |
|--------------------------|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |

| | | |
|--|-------|-------|
| Result | - | - |
| Second quarter | | |
| Result | 17.00 | 17.00 |
| Third quarter | | |
| Result | - | - |
| Year end | | |
| Result | | 20.00 |
| Forecast | 20.00 | |
| Upper | - | |
| Lower | - | |
| Annual | | |
| Result | | 37.00 |
| Forecast | 37.00 | |
| 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 | | - |

Quarterly Forecasts

(in millions of yens)

| | | Dec 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 | | 11,556 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 6.7 |
| Upper | | - |
| Lower | | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | | 1,015 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 3.1 |
| Upper | | - |
| Lower | | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | | 1,071 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 12.4 |
| Upper | | - |
| Lower | | - |
| Profit attributable to owners of parent | | |

| | | |
|--|--|---|
| Profit attributable to owners of parent | | |
| Forecast | | 701 |
| Upper | | - |
| Lower | | - |
| % change | | |
| Forecast | | 6.3 |
| Upper | | - |
| Lower | | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | | 77.08 |
| Upper | | - |
| Lower | | - |
| Note to consolidated forecasts | | |
| Note to forecasts | | 連結業績予想の修正については、本日（2021年10月28日）公表いたしました「通期業績予想の修正に関するお知らせ」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

| | |
|--|----------|
| | Sep 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

| | |
|--|----------|
| | Sep 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 | |
| Note to applying of specific accounting of the consolidated quarterly financial statements | - |

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

| | Sep 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

| | Sep 2021 | Dec 2020 | Sep 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) | 9,664,327 | 9,664,327 | |
| Number of treasury stock at the end of fiscal year | 569,368 | 569,284 | |
| Average number of shares | 9,095,006 | | 9,315,227 |
| 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.