



**JASDAQ**  
November 13, 2020

For Immediate Release

Company name: SEPTENI HOLDINGS CO., LTD.

Representative: Representative Director, Group President and Chief Executive Officer

Koki Sato

(JASDAQ code: 4293)

**(Revised) Notification Regarding Partial Correction of “Summary of Consolidated Financial Statement for the Fiscal Year Ended September 30, 2020”**

SEPTENI HOLDINGS informs you of the following errors in the “Summary of Consolidated Financial Statement for the Fiscal Year Ended September 30, 2020” disclosed on October 29, 2020. As there were corrections in the numerical data, the corrected numbers will also be sent as below.

**1. The detail of and reasons for the correction**

As there were some errors in the consolidated financial statement for the fiscal year ended September 2020, the Company revised them.

Therefore, as a result of the decrease of income taxes-deferred in the consolidated financial statement by ¥27 million, profit for the period increased by ¥27 million. Also, as a result of the increase of deferred tax assets by ¥26 million, total equity increased by ¥26 million. The correction has no effect on the non-consolidated financial statements.

**2. The correction**

The corrected numbers are remarked with the underline.

\*The full version of “Summary of Consolidated Financial Statement for the Fiscal Year Ended September 30, 2020” show the numbers after the correction.

(All figures of less than 1 million yen are rounded down to the nearest digit)

<Before the correction>

1. Consolidated Financial Results for the Fiscal Year Ended September 30, 2020 (From October 1, 2019 to September 30, 2020)

(1) Consolidated Earnings

(% figures represent year-over-year change)

	Revenue		Operating Profit		Non-GAAP Operating Profit		Profit before tax		Profit for the period		Profit for the period attributable to owners of the parent	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
FY9/20	17,938	6.8	2,274	—	2,452	18.8	2,325	—	1,444	—	1,437	—

	Basic earnings per share		Diluted earnings per share		ROE		ROA		Revenue Operating Margin	
	Yen		Yen		%		%		%	
FY9/20	11.37		11.32		9.4		7.2		12.7	

(2) Consolidated Financial Position

	Total Assets		Total Equity		Equity attributable to owners of the parent		Ratio of equity attributable to owners of the parent to total assets		Equity attributable to owners of parent per share	
	Million Yen		Million Yen		Million Yen		%		Yen	
FY9/20	34,398		15,785		15,767		45.8		124.69	

2. Dividend Conditions

	Dividends					Total Value of Dividends (Total)	Dividend Payout Ratio (Consolidated)	Dividend on equity attributable to owners of the parent (Consolidated)
	End of 1Q	End of 2Q	End of 3Q	Term-end	Total			
FY9/20	Yen —	Yen —	Yen —	Yen 2.00	Yen 2.00	Million Yen 256	% 17.6	% 1.7

3. Consolidated Financial Results Forecast for the Fiscal Year Ending September 30, 2021 (From October 1, 2020 to September 30, 2021)

(% figures represent year-over-year change)

	Revenue		Non-GAAP Operating profit		Profit for the period attributable to owners of the parent		Basic earnings per share	
	Million Yen	%	Million Yen	%	Million Yen	%	Yen	
Full Year	20,000	11.5	2,850	16.2	1,785	24.2	14.12	

<After the correction>

1. Consolidated Financial Results for the Fiscal Year Ended September 30, 2020 (From October 1, 2019 to September 30, 2020)

(1) Consolidated Earnings (% figures represent year-over-year change)

	Revenue		Operating Profit		Non-GAAP Operating Profit		Profit before tax		Profit for the period		Profit for the period attributable to owners of the parent	
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%
FY9/20	17,938	6.8	2,274	—	2,452	18.8	2,325	—	1,471	—	1,464	—

	Basic earnings per share		Diluted earnings per share		ROE		ROA		Revenue Operating Margin	
	Yen		Yen		%		%		%	
FY9/20	11.58		11.53		9.6		7.2		12.7	

(2) Consolidated Financial Position

	Total Assets		Total Equity		Equity attributable to owners of the parent		Ratio of equity attributable to owners of the parent to total assets		Equity attributable to owners of parent per share	
	Million Yen		Million Yen		Million Yen		%		Yen	
FY9/20	34,425		15,811		15,793		45.9		124.90	

2. Dividend Conditions

	Dividends					Total Value of Dividends (Total)	Dividend Payout Ratio (Consolidated)	Dividend on equity attributable to owners of the parent (Consolidated)
	End of 1Q	End of 2Q	End of 3Q	Term-end	Total			
	Yen	Yen	Yen	Yen	Yen	Million Yen	%	%
FY9/20	—	—	—	2.00	2.00	256	17.3	1.7

3. Consolidated Financial Results Forecast for the Fiscal Year Ending September 30, 2021 (From October 1, 2020 to September 30, 2021)

(% figures represent year-over-year change)

	Revenue		Non-GAAP Operating profit		Profit for the period attributable to owners of the parent		Basic earnings per share	
	Million Yen	%	Million Yen	%	Million Yen	%	Yen	
Full Year	20,000	11.5	2,850	16.2	1,785	21.9	14.12	

■Inquiries

IR division

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\*Please contact us by e-mail for any inquiries as the employees work from home in the current situation of COVID-19 as of November 13, 2020.