

# Summary of Financial Results for the First Quarter Ended November 30, 2016 [Japan GAAP] (Non-consolidated)

January 10, 2017

Company **DesignOne Japan, Inc.** Listed on the TSE  
 Stock Code 6048 URL: <http://www.designone.jp/>  
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 Expected date of filing of quarterly report: January 13, 2017 Expected starting date of dividend payment: -  
 Preparation of quarterly supplementary financial document: Yes  
 Quarterly results briefing: None

(Rounded down to million yen)

## 1. Business results for the three months ended November 2016 (September 1, 2016 through November 30, 2016)

### (1) Results of operations

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Three months ended Nov. 2016	467	46.2	163	21.7	165	21.0	86	4.9
Three months ended Nov. 2015	319	81.8	134	101.8	136	105.3	82	89.9

	Net income per share		Diluted net income per share	
	Yen	Yen	Yen	Yen
Three months ended Nov. 2016	11.59		11.48	
Three months ended Nov. 2015	11.09		10.91	

### (2) Financial position

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of Nov. 2016	2,292	2,083	90.9
As of Aug. 2016	2,358	2,008	85.1

(Reference) Shareholders' equity

As of November 2016: 2,082 million yen

As of August 2016: 2,007 million yen

## 2. Dividends

	Annual dividend				
	End of 1Q	End of 2Q	End of 3Q	Year-end	Total
	Yen	Yen	Yen	Yen	Yen
Year ended Aug. 2016	-	0.00	-	2.00	2.00
Year ending Aug. 2017	-	-	-	-	-
Year ending Aug. 2017 (forecast)	-	-	-	-	-

(Note) Revisions to dividend forecast for the current quarter: None

Breakdown of the year-end dividend for the fiscal year ended August 2016: Commemorative dividend 2.00 yen

Dividend forecast for the fiscal year ending August 2017 has not been determined.

## 3. Forecast of business results for the fiscal year ending August 2017 (September 1, 2016 through August 31, 2017)

(% change from the previous corresponding period)

	Net sales		Operating income		Ordinary income		Net income		Net income per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
Year ending Aug. 2017	1,950	30.8	600	21.7	607	21.0	379	21.0	50.81

(Note) Revisions to business forecast for the current quarter: None

**\*Notes**

(1) Applications of accounting procedures specific to preparation of the quarterly financial statements: None

(2) Changes in accounting policies, accounting estimates and restatement

- ① Changes in accounting policies associated with revision of accounting standards: : None
- ② Changes in accounting policies other than ① : None
- ③ Changes in accounting estimates : None
- ④ Restatement : None

(3) Shares outstanding (common stock)

① Number of shares outstanding at the end of period (treasury stock included)

As of November 2016	7,519,500 shares
As of August 2016	7,470,000 shares

② Treasury stock at the end of period

As of November 2016	48 shares
As of August 2016	27 shares

③ Average number of stock during period (quarterly cumulative period)

As of August 2016	7,498,343 shares
As of August 2015	7,470,000 shares

**\*Implementation status of quarterly review procedures**

This quarterly financial summary is not subject to auditing procedure pursuant to the Financial Instruments and Exchange Act. At the time of disclosure of this report, the procedures for review of consolidated financial statements pursuant to the Financial Instruments and Exchange Act have been completed.

**\*Explanation regarding appropriate use of business forecasts and other special instructions**

The forward-looking statements regarding future performance in this material are based on information currently available to the company and certain assumptions that the company deems to be reasonable at the time this report was prepared. Therefore, the company does not make promises about the achievements. Actual results may differ significantly from the forecasts due to various factors.