

## UNOFFICIAL TRANSLATION

The formal official document is in Japanese



## Summary of Consolidated Financial Results for the First Three Quarters of Fiscal Year ending September 30, 2020 (Japanese Accounting Standards)

July 31, 2020

Listed Company Name: MTI Ltd. Listing Exchanges: Tokyo Stock Exchange  
 Securities Code: 9438 URL: <https://www.mti.co.jp>  
 Representative: Toshihiro Maeta, President and Chief Executive Officer  
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 Scheduled date to submit the Quarterly Securities Report (Shihanki Houkokusho): August 12, 2020  
 Scheduled date of dividend payment: -  
 Supplementary documents for quarterly results: Yes  
 Quarterly results briefing: Yes (for securities analysts and institutional investors(On-demand delivery))

(Figures less than one millions of yen are omitted)

### 1. Consolidated business results for the nine months ended June 30, 2020

(October 1, 2019– June 30, 2020)

(1) Consolidated operating results (cumulative total)

(Percentages represent year-on-year changes)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
	Millions of yen	%	Millions of yen	%	Millions of yen	%	Millions of yen	%
First three quarters of fiscal year ending September 30, 2020	19,452	(4.8)	2,017	(10.9)	1,961	(33.5)	1,780	17.0
First three quarters of fiscal year ended September 30, 2019	20,427	(8.0)	2,265	(8.1)	2,951	22.4	2,146	13.2

(Note) Comprehensive income  
 Nine months ended June 30, 2020: 1,425 millions of yen (39.1%)  
 Nine months ended June 30, 2019: 2,342 millions of yen (18.4%)

	Net income per share	Net income per share/diluted
	Yen	Yen
First three quarters of fiscal year ending September 30, 2020	32.58	32.58
First three quarters of fiscal year ended September 30, 2019	39.24	39.20

(2) Consolidated financial position

	Total assets	Net assets	Equity ratio
	Millions of yen	Millions of yen	%
As of June 30, 2020	31,691	22,843	64.4
As of September 30, 2019	27,479	21,794	72.3

(Reference) Shareholders' equity: As of June 30, 2020: 20,405 millions of yen  
 As of September 30, 2019: 19,886 millions of yen

### 2. Dividends

	Dividend per share				
	End of first quarter	End of second quarter	End of third quarter	Year end	Annual
	Yen	Yen	Yen	Yen	Yen
Fiscal year ended September 30, 2019	—	8.00	—	8.00	16.00
Fiscal year ending September 30, 2020	—	8.00	—	8.00	16.00
Fiscal year ending September 30, 2020 (forecast)				8.00	16.00

(Note) Revisions to dividend forecasts published most recently: No

