

News Release Dated February 5, 2021

Company name: Helios Techno Holding Co., Ltd.
 Stock code: 6927
 Stock exchange listing: Tokyo Stock Exchange (First Section)
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Notice of Revisions to the Consolidated Forecast

Based on the current performance trends, Helios Techno Holding Co., Ltd. (“Helios Techno”) has revised its consolidated forecast for the fiscal year ending March 31, 2021 (April 1, 2020 to March 31, 2021) that was announced on November 6, 2020.

1. Revisions to the Consolidated Forecast for FY3/21

April 1, 2020 to March 31, 2021

	Net sales	Operating profit	Recurring profit	Profit attributable to owners of parent	Net income per share
	Million yen	Million yen	Million yen	Million yen	Yen
Previous forecast (A)	8,550	290	340	190	10.49
Revised forecast (B)	8,380	520	580	360	19.87
Change (B-A)	(170)	230	240	170	
Change (%)	(2.0)	79.3	70.6	89.5	
Reference: FY3/20	13,996	385	369	575	31.79

2. Reasons for the Revisions

Based on an examination of the results of operations in the first nine months and the outlook for the fiscal year, net sales are expected to be in line with the initial plan and operating profit, recurring profit, and profit attributable to owners of parent are expected to exceed the previous forecast. This is the result of an improvement in the cost of sales ratio through effective manufacturing activities and a reduction in selling, general and administrative expenses.

(Note) Forecasts of future performance in this release are based on information available to Helios Techno as of the date of announcement. Actual results may differ from these forecasts for a number of factors.