



November 13, 2017

Summary of Consolidated Financial Results for the Nine Months Ended September 30, 2017 [Japanese GAAP]

Listed company name:	Toyo Tanso Co., Ltd.
Stock exchange listing:	Tokyo Stock Exchange, 1st Section
Stock code:	5310
Location of headquarters:	Osaka, Japan
Website:	http://www.toyotanso.co.jp
Representative:	Takashi Konishi, President
Contact:	Shigeki Masuda, General Manager, Finance and Accounting Department
TEL:	81-6-6472-5811 (from overseas)
Scheduled date for submission of quarterly report:	November 14, 2017
Scheduled date for dividend payment:	-
Supplementary materials for quarterly financial summaries:	No
Quarterly financial results briefing:	No

1. Consolidated financial results for the nine months ended September 30, 2017

(From January 1, 2017 to September 30, 2017)

(1) Operating results (cumulative total) (Millions of yen, rounded down)
(Percentages indicate changes from the same period in the previous fiscal year.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent	
		%		%		%		%
Nine months ended September 30, 2017	25,693	4.6	2,487	244.6	2,423	422.6	1,979	853.0
Nine months ended September 30, 2016	24,555	(6.8)	721	10.6	463	(39.9)	207	(62.9)

(Note): Comprehensive income:
 Nine months ended September 30, 2017 2,012 million yen; (-%)
 Nine months ended September 30, 2016 (2,556) million yen; (-%)

	Profit attributable to owners of parent per share (basic)	Profit attributable to owners of parent per share (diluted)
	yen	yen
Nine months ended September 30, 2017	95.43	95.29
Nine months ended September 30, 2016	10.02	-

(2) Financial position

(Millions of yen, rounded down)

	Total assets	Net assets	Equity ratio
			%
As of September 30, 2017	71,932	59,365	81.4
As of December 31, 2016	69,797	58,182	81.4

(Reference): Shareholders' equity

September 30, 2017	58,522 million yen
December 31, 2016	56,831 million yen

2. Dividends

	Dividends per share (yen)				
	First quarter-end	Second quarter-end	Third quarter-end	Year-end	Total (Full year)
Year ended December 31, 2016	-	0.00	-	25.00	25.00
Year ending December 31, 2017 (Actual)	-	0.00	-		
Year ending December 31, 2017 (Forecast)				30.00	30.00

(Note) Revisions of projected dividends most recently announced: Yes

3. Consolidated results forecast for the fiscal year ending December 31, 2017

(From January 1, 2017 to December 31, 2017)

(Millions of yen, rounded down)
(Percentages indicate year-on-year changes.)

	Net sales		Operating income		Ordinary income		Profit attributable to owners of parent		Profit attributable to owners of parent per share	
		%		%		%		%		yen
Fiscal year ending December 31, 2017	34,500	6.3	3,300	405.6	3,300	334.7	2,500	779.7	120.49	

(Note) Revisions of consolidated forecasts most recently announced: Yes

Please refer to "Notification of Revisions to Consolidated Earnings Forecasts and Dividend Forecasts" released on November 13, 2017 for details.

*** Others**

(1) Changes in significant subsidiaries during the period under review:

(Changes in specified subsidiaries accompanying changes in scope of consolidation): None

New subsidiaries: ___ (name of company(ies))

Excluded subsidiaries: ___ (name of company(ies))

(2) Adoption of specific accounting methods for the preparation of quarterly consolidated financial statements: Yes

(3) Changes in accounting policies and accounting estimates and restatements

1) Changes in accounting policies due to revisions of accounting standards, etc.: None

2) Changes in accounting policies other than 1): None

3) Changes in accounting estimates: None

4) Restatements: None

(4) Number of shares outstanding (common stock)

1) Number of shares outstanding and issued at the end of period (including treasury stock)

As of September 30, 2017 20,777,588 shares

As of December 31, 2016 20,750,688 shares

2) Number of treasury stock at the end of period

As of September 30, 2017 17,169 shares

As of December 31, 2016 17,169 shares

3) Average number of shares during the period (quarterly cumulative total)

Nine months ended September 30, 2017 20,745,389 shares

Nine months ended September 30, 2016 20,733,519 shares

*** The quarterly financial results report is not subject to quarterly review procedures.**

*** Disclaimer regarding appropriate use of forecasts and related points of note**

(We urge you to be cautious in relying on forward-looking statements.)

Forward-looking statements such as the earnings forecasts in this material are based on currently available information and certain assumptions deemed rational, and are not intended as a guarantee that these forecasts will be achieved. Accordingly, actual results may differ significantly from these forecasts due to various factors.