

# Summary of Consolidated Financial Results (Japanese Accounting Standard) for the Third Quarter period of the Fiscal Year Ended December 31, 2018

November 12, 2018

Name of listed company: **GMO CLOUD K.K.** Exchange: **Tokyo Stock Exchange**  
 Code: **3788** URL: <https://ir.gmocloud.com/>  
 Representative: **Mitsuru Aoyama, President & CEO**  
 Contact: **Michiari Kanno, Executive Director & CFO** Telephone: **+81 3(6415)6100**  
 Scheduled date of filing of Quarterly Report: **November 13, 2018** Scheduled date of payment of dividend: **-**  
 Supplementary documents for quarterly results: **Yes (Japanese only)**  
 Quarterly results briefing: **None**

(Amounts rounded down to the nearest one million yen)

## 1. Consolidated Financial Results (from January 1, 2018 to September 30, 2018)

### (1) Consolidated results of operations (Percentages represent year-over-year changes)

	Sales		Operating profit		Ordinary profit		Net profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Nine months ended September 30, 2018	9,454	4.7	1,076	48.5	1,165	54.5	826	51.3
Nine months ended September 30, 2017	9,033	1.7	725	10.6	754	28.0	546	30.5

(Note) Comprehensive income (million yen)

September 30, 2018:

871 (48.2%)

September 30, 2017:

588 (53.1%)

	Net profit per share	Diluted net profit per share
	Yen	Yen
Nine months ended September 30, 2018	71.75	-
Nine months ended September 30, 2017	47.42	-

### (2) Consolidated financial conditions

	Total assets	Net assets	Shareholders' equity ratio
	Million yen	Million yen	%
As of September 30, 2018	9,238	5,796	62.5
As of December 31, 2017	8,619	5,256	60.6

Reference: Shareholders' equity (million yen)

As of September 30, 2018:

5,770

As of December 31, 2017:

5,219

## 2. Dividends

	Dividends per share				
	Q1	Q2	Q3	Year end	Annual
Year	Yen	Yen	Yen	Yen	Yen
FY 2017	0.00	0.00	0.00	27.60	27.60
FY 2018	0.00	0.00	0.00		
FY 2018 (forecast)				30.38	30.38

(Note) Revisions to dividend forecasts made during the quarter under review:

None

3. Projections of Consolidated Business Results (from January 1, 2018 to December 31, 2018)

(Percentages represent year-over-year changes)

	Sales		Operating profit		Ordinary profit		Net profit		Net profit per share
	Million Yen	%	Million Yen	%	Million Yen	%	Million Yen	%	Yen
Fiscal year ended December 31, 2018	12,825	5.1	1,167	10.0	1,167	7.4	700	10.1	60.77

(Note) Revisions to consolidated financial forecasts made during the quarter under review: None