

## Summary of Consolidated Financial Results (Japanese Accounting Standard) for the Fiscal Year Ended December 31, 2021

February 10, 2022

Name of listed company: GMO GlobalSign Holdings K.K. Exchange: Tokyo Stock Exchange  
 Code: 3788 URL: <https://www.gmogshd.com/>  
 Representative: Mitsuru Aoyama, President & CEO  
 Contact: Michiari Kanno, Executive Director & CFO Telephone: 03(6415)6100  
 Scheduled date of general meeting of shareholders: March 19, 2022 Scheduled date of payment of dividend: March 22, 2022  
 Scheduled date of filing Annual Security Report: March 22, 2022  
 Supplementary documents for quarterly results: Yes  
 Financial results briefing: Yes (for analysts and institutional investors)

(Amounts rounded down to the nearest one million yen)

### 1. Consolidated Financial Results (from January 1, 2021 to December 31, 2021)

#### (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	%
Fiscal year ended December 31, 2021	14,046	5.4	1,171	△13.7	1,199	△13.9	483	△58.7
Fiscal year ended December 31, 2020	13,332	1.7	1,357	△5.7	1,394	△6.2	1,170	9.1

(Note) Comprehensive income (million yen) FY 2021 790 (△25.9%) FY 2020: 1,066 (△2.1%)

	Net profit per share	Diluted net profit per share	ROE	Ordinary profit to total assets	Operating profit to sales
	Yen	Yen	%	%	%
Fiscal year ended December 31, 2021	41.98	-	6.8	10.6	8.3
Fiscal year ended December 31, 2020	101.62	-	17.5	13.3	10.2

Reference: Equity in earnings of affiliates (million yen) FY 2021: — FY 2020: —

#### (2) Consolidated financial conditions

	Total assets	Net assets	Shareholders' equity ratio	Shareholders' equity per share
	Million Yen	Million Yen	%	Yen
As of December 31, 2021	11,512	7,152	62.0	619.25
As of December 31, 2020	11,063	7,288	63.2	607.31

Reference: Shareholders' equity (million yen) As of December 31, 2021: 7,133 As of December 31, 2020: 6,995

## (3) Consolidated cash flow position

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Closing balance of cash and cash equivalents
	Million Yen	Million Yen	Million Yen	Million Yen
Fiscal year ended December 31, 2021	1,564	△1,191	△822	5,020
Fiscal year ended December 31, 2020	1,902	△1,158	△64	5,250

## 2. Dividends

	Dividends per share					Total dividends (Annual)	Payout ratio (Consolidated)	Dividend on equity (Consolidated)
	Q1	Q2	Q3	Year end	Annual			
	Yen	Yen	Yen	Yen	Yen	Million Yen	%	%
FY 2020	0.00	0.00	0.00	50.81	50.81	585	50.0	8.7
FY 2021	0.00	0.00	0.00	33.64	33.64	387	80.1	5.5
FY 2022 (forecast)	0.00	0.00	0.00	39.06	39.06		50.0	

## 3. Projections of Consolidated Business Results (from January 1, 2021 to December 31, 2022)

(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, 2022	15,187	8.1	1,524	30.1	1,521	26.8	900	86.1	78.13