

# Fact Sheet

**C&G SYSTEMS INC.**  
(TSE2 6633)  
2021Q1 Fact Sheet



## \* Profile of C&G SYSTEMS INC.

C&G SYSTEMS INC. is the merged company of COMPUTER ENGINEERING INC. and GRAPHIC PRODUCTS INC., with its respective history of 30 years. In this sophisticated and diversified mold-making industry, C&G Systems attempts to locate every customer's needs/challenges, and also to provide an accurate and flexible solution that caters to customers' expectation.

As the largest mold solution maker in Japan, we will develop "the optimal solution" of mold manufacturing globally and transform ourselves into a leading global niche company to provide our customers with full satisfaction.

## \* Transition of main financial data

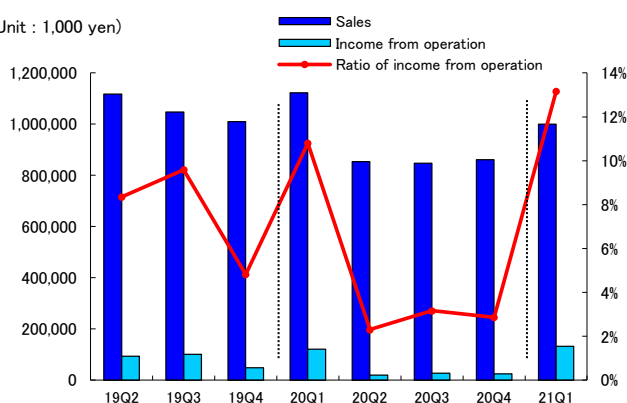
(Unit : 1,000 yen)

		2017	2018	2019	2020	2021
						Q1
Income Statement	Sales	4,083,285	4,066,778	4,197,306	3,684,797	1,000,084
	Cost of goods sold	1,548,472	1,544,934	1,553,280	1,348,573	363,153
	Expenses	2,205,963	2,291,774	2,334,557	2,143,987	505,238
	Operating Income	328,849	230,068	309,467	192,236	131,692
	Other income	113,026	98,725	98,057	112,425	46,932
	Other expenses	68,238	76,007	77,755	148,969	18,177
	Ordinary Income	373,636	252,786	329,769	155,692	160,448
	Net income *	503,635	121,102	181,491	60,451	108,015
B / S	Total assets	4,814,005	4,939,589	5,033,750	4,971,777	5,108,856
	Total liabilities	2,078,804	2,239,077	2,410,872	2,351,941	2,421,533
	Net assets	2,735,200	2,700,511	2,622,877	2,619,836	2,687,323

\* In this fact sheet, "Net income" shows "Profit attributable to owners of parent" from 2016.

## \* Transition of the results on quarter basis

(Unit : 1,000 yen)



## \* Financial indicator

	2021 Q1	FY2020
Equity Ratio (%)	51.9	51.9
PER (times)	31.49	48.88
PBR (times)	1.28	1.15
EPS (yen)	11.37	6.36
BPS (yen)	279.05	271.48
ROE (%)	—	2.3
ROA (%)	—	1.2

## \* Segment sales and operating income

&lt;CAD/CAM products&gt; (Unit : 1,000yen)

	2021 Q1	2020 Q1	Change (Y-o-Y)
Sales	890,255	877,248	+1.5%
Operating income	130,549	81,939	+59.3%

&lt;Mold and die manufacturing&gt;

	2021 Q1	2020 Q1	Change (Y-o-Y)
Sales	109,829	245,713	(55.3%)
Operating income	1,143	39,307	(97.1%)

## \* Stock Information

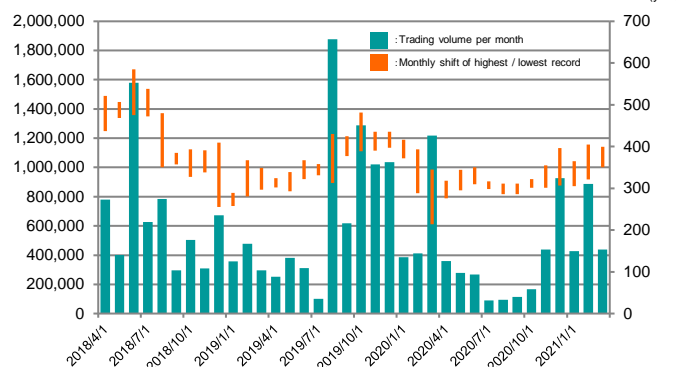
(As of December 31st, 2020)

Fiscal year-end	December 31
Authorized shares	48,000,000
Shares issued and outstanding	9,801,549
Number of unit stocks	100
Number of shareholders	3,949
Principal Shareholders	YAMAGUCHI CREATE CO.,LTD., Nippon Life Insurance Company, Hikari Tsushin K.K., Shuji Yamaguchi, Rhythm Co., Employee Holding Association, THE BANK OF NEW YORK MELLON 140040, Nagawa Co.,Ltd, THE BANK OF NEW YORK MELLON 140042, Keiichi Oguri

\* C&G SYSTEMS INC. has 200,182 stocks as a treasury stock, but they are pulled from above list.

(Stocks)

(yen)



## 【Contact Us】

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