



4/8/2021

Listed Company Name: Riso Kyoiku Co., Ltd.
Representative Director and CEO: Shigenori Hirano
(Listing Code: 4714 First Section of the TSE)
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Announcement Regarding Dividends from Accumulated Earnings for FY 20/21

This is an announcement regarding the payment of dividends from accumulated earnings as of February 28th 2021 as agreed at a board of directors' meeting held on April 7th 2021.

1. Regarding the Dividend

	Proposed Dividend	Previous Predicted Dividend (January 19 th 2021)	Previous Amount (FY19/20)
Reference Date	February 28 th 2021	February 28 th 2021	February 29 th 2020
Dividend per Share	9.50 JPY	8.00 – 9.00JPY	12.00JPY
Total Dividend Amount	1,404,000,000 JPY	—	1,768,000,000 JPY
Effective Date	May 13 th 2021	—	May 13 th 2020
Dividend Resource	Accumulated Earnings and Other Capital Surplus	—	Accumulated Earnings

※Net assets depletion rate 0.005 (to 3 decimal places)

※Breakdown of dividend resource: Accumulated earnings – 1,374,000,000 JPY,
Other Capital Surplus – 29,000,000 JPY.

2. Summary

One of our fundamental corporate policies is returning profits to our esteemed shareholders and aiming for a dividend payout policy in keeping with company results. A portion of the dividend for this financial year will be drawn from “Other Capital Surplus”. This consists of 29,000,000 JPY accrued from the sale of treasury stock during the last financial year. Based on these figures, we have decided on a dividend payout of 9.5 JPY per share to be paid to our shareholders at the earliest possible opportunity. As of today, our existing businesses are smoothly catching up to speed following the onset of the coronavirus pandemic and we are expecting V-shaped recovery in company results.