

(3) Cash Flow

Cash flows from
operating activities

Cash flows from
investing activities

Cash flows from
financing activities

Cash and cash
equivalents at end
of period oh

(Reference)

Non-consolidated Financial Results for the Year Ended March 31, 2021 (April 1, 2020 to March 31, 2021)

(1) Operating Results

(Percentage figures shown are in Japanese Yen)

Index of the Attachments

1. Review of Operating Results and Financial Position
(1) Review of Ope}o

Under this environment, in the Liner Trade segment, while cargo volumes and vacancy rates keep advancing at a high rate

to the level which exceeds the previous year. In addition, a labor shortage occurred due to I ho

Bulk Shipping

In the car transportation division, while shipping volumes of finished cars gradually recovered from the large year on year decline in the first half, efforts were made to innovate vessel deployment for cost reduction. Also, as one of the current measures to reduce greenhouse gas emissions, the Japan's first LNG-fueled vessels, two 1,000 TEU vessels, were ordered in the first half.

results were steady based on support from the long-term contracts that generate stable earnings. Alp vÀ

(5) Basic Policy Concerning Dividends and Planned Dividend Payments

NYKidea

3. Consolidated

(Year ended March 31,2021)

(In million yen)

		Shareholders' capital	
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(Note) Adjustments of segment incom

4. Other Information

(1) Quarterly Operat

(3) Fleet in Operation as of Fiscal Year-End

Following are the fleet owned (or co

(4) Vessels under Construction as of Fiscal Year-End

The vessels unde