

Document and entity information

| | Mar 2022 | Jun 2021 |
|--|------------|---------------------------|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信〔日本基準〕(非連結) |
| Filing date | | 2021-08-05 |
| Company name | | IVY COSMETICS CORPORATION |
| Securities code | | 49180 |
| URL | | https://www.ivy.co.jp |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 白銀 浩二 |
| Inquiries | | |
| Title | | 取締役 経理部 部長兼 経営管理部 部長 |
| Name | | 中山 聖仁 |
| Tel | | 03-6880-1201 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2021-08-06 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨て) |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | - |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | true |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2022-03-31 | |
| Quarterly period | | 1 |

Business Results-Quarterly operating results

(in millions of yens)

| | Jun 2021 | Jun 2020 |
|----------------------------------|--|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 284 | 290 |
| % change | -1.9 | - |
| Operating profit | | |
| Operating profit | -426 | -409 |
| % change | - | - |
| Ordinary profit | | |
| Ordinary profit | -430 | -419 |
| % change | - | - |
| Profit | | |
| Profit | -379 | -335 |
| % change | - | - |
| Other operating results | | |
| Basic earnings per share (Yen) | -96.15 | -88.77 |
| Diluted earnings per share (Yen) | - | - |
| Note to operating results | | |
| Note to operating results | <p>(注1) 1株当たり四半期純利益は、当期純利益からA種優先配当の会計期間に係る支払想定額を控除し算定しています。</p> <p>(注2) 「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を、当第1四半期会計期間の期首から適用しており、令和3年3月期第1四半期に係る数値については、当該会計基準等を遡って適用した後の数値となっております。これにより令和3年3月期第1四半期の対前年同四半期増減率は記載しておりません。</p> | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Jun 2021 | Mar 2021 |
|-------------------------------|----------|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 4,227 | 4,715 |
| Net assets | 1,421 | 1,513 |
| Capital adequacy ratio (%) | 33.6 | 32.0 |
| Note to financial positions | | |
| Owner's equity | 1,421 | 1,513 |

Note to financial positions

(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を、当第1四半期会計期間の期首から適用しており、令和3年3月期に係る各数値については、当該会計基準等を遡って適用した後の数値となっております。

Business Results-Note to quarterly business results

| | Jun 2021 |
|------------------------------------|----------|
| Quarterly note to business results | |
| Quarterly note to business results | |
| Note to financial results | |
| Note to financial results | - |

Quarterly Dividends

(in millions of yens)

| | Mar 2022 | Jun 2021 | Mar 2021 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Correction of dividend forecast from the most recent dividend forecast | | | |
| Annual | - | | |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Quarterly Forecasts

(in millions of yens)

Mar 2022

Sep 2021

| Quarterly forecasts | | | |
|--|-------------------------------------|-------|-------|
| Quarterly forecasts | | | |
| Title for forecasts | 3. 令和4年3月期の業績予想(令和3年4月1日~令和4年3月31日) | | |
| Preamble to forecasts | | | |
| Preamble to forecasts | | | - |
| Main table of forecasts | | | |
| Net sales | | | |
| Net sales | | | |
| Forecast | | 4,200 | 2,200 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | 22.6 | 52.7 |
| Upper | | - | - |
| Lower | | - | - |
| Operating profit | | | |
| Operating profit | | | |
| Forecast | | 500 | 350 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Ordinary profit | | | |
| Ordinary profit | | | |
| Forecast | | 480 | 340 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Profit | | | |
| Profit | | | |
| Forecast | | 400 | 290 |
| Upper | | - | - |
| Lower | | - | - |
| % change | | | |
| Forecast | | - | - |
| Upper | | - | - |
| Lower | | - | - |
| Basic earnings per share (Yen) | | | |
| Basic earnings per share (Yen) | | | |
| Forecast | | 85.39 | 64.99 |
| Upper | | - | - |
| Lower | | - | - |
| Correction of financial forecast from the most recent financial forecast | | | |
| Correction of financial forecast from the most recent financial forecast | | | |
| Forecast | | - | |
| Note to forecasts | | | |

Note to forecasts

(注2)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を、当第1四半期会計期間の期首から適用しており、令和3年3月期第2四半期および令和3年3月期通期に係る数値との比較については、当該会計基準等を遡って適用した後の数値と比較しております。これにより令和3年5月13日に開示しました業績予想の対前年四半期増減率および対前年事業年度増減率は、遡及適用した数値と比較しておりますので修正しております。(注3)1株当たり当期純利益の計算は、第1回新株予約権の権利行使による影響を加味し、普通株式の期中平均株式数を計算しております。また、四半期純利益または当期純利益からA種優先配当の会計期間に係る支払想定額を控除しております。

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

| | Jun 2021 |
|--|----------|
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Applying of specific accounting of the consolidated quarterly financial statements | |
| Others | |
| Applying of specific accounting of the quarterly financial statements | |
| Applying of specific accounting of the quarterly financial statements | - |
| Note to applying of specific accounting of the quarterly financial statements | |
| Note to applying of specific accounting of the quarterly financial statements | - |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

| | Jun 2021 |
|--|----------|
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Others | |
| Changes in accounting policies, accounting estimates and retrospective restatement | |
| Changes in accounting policies based on revisions of accounting standard | true |
| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies, accounting estimates and retrospective restatement | |

Notes, Quarterly-Number of issued and outstanding shares common stock

| | Jun 2021 | Mar 2021 | Jun 2020 |
|--|---|-----------|-----------|
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Others | | | |
| Number of issued and outstanding shares (common stock) | | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 5,104,000 | 5,104,000 | |
| Number of treasury stock at the end of fiscal year | 741,687 | 1,191,687 | |
| Average number of shares | 4,030,313 | | 3,861,508 |
| Note to number of issued and outstanding shares (common stock) | | | |
| Note to number of issued and outstanding shares (common stock) | <p>(注) 期末自己株式数には、「従業員向け株式交付信託」が保有する当社株式(4年3月期1Q 54,604株、3年3月期1Q 55,409株)、及び「役員向け株式交付信託」が保有する当社株式(4年3月期1Q 46,565株、3年3月期1Q 46,565株)が含まれております。また、「従業員向け株式交付信託」が保有する当社株式(4年3月期1Q 54,604株、3年3月期1Q 55,409株)、及び「役員向け株式交付信託」が保有する当社株式(4年3月期1Q 46,565株、3年3月期1Q 46,565株)を、期中平均株式数の計算において控除する自己株式に含めております。</p> | | |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.