

Document and entity information

Jul 2021

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(非連結)
Filing date	2021-09-10
Company name	KARADANOTE,INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	true
Tokyo JASDAQ	-
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	-
Securities code	40140
URL	https://corp.karadano-te.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-07-31
Representative	
Title	代表取締役
Name	佐藤 竜也
Inquiries	
Title	取締役コーポレート本部長
Name	平岡 晃
Tel	03-4431-3770
Other	
Date of general shareholders' meeting (as planned)	2021-10-26
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2021-10-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家・アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Jul 2021	Jul 2020
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,002	732
% change	36.7	-
Operating profit		
Operating profit	223	123
% change	81.2	-
Ordinary profit		
Ordinary profit	208	124
% change	67.8	-
Profit		
Profit	139	83
% change	66.2	-
Other operating results		
Basic earnings per share (Yen)	23.47	16.73
Diluted earnings per share (Yen)	23.00	-
Rate of return on equity (%)	21.7	30.3
Ordinary profit to total assets ratio (%)	26.4	33.3
Operating profit to net sales ratio (%)	22.3	16.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jul 2021	Jul 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	1,137	438
Net assets	967	316
Capital adequacy ratio (%)	85.1	72.2
Net assets per share (Yen)	155.17	63.40
Note to financial positions		
Owner's equity	967	316
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2021	Jul 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	185	143
Cash flows from investing activities	-32	-2
Cash flows from financing activities	497	-2
Cash and equivalents, end of period	964	314

Dividends

(in millions of yens)

	Jul 2022	Jul 2021	Jul 2020
Dividends			
Dividends			

Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-

Forecasts

(in millions of yens)

Jul 2022

Forecasts	
Forecasts	
Title for forecasts	3 . 2022年7月期の業績予想 (2021年8月1日 ~ 2022年7月31日)
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	1,400
Upper	-
Lower	-
% change	
Forecast	39.7
Upper	-
Lower	-

Operating profit	
Operating profit	
Forecast	280
Upper	-
Lower	-
% change	
Forecast	25.4
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	280
Upper	-
Lower	-
% change	
Forecast	34.5
Upper	-
Lower	-
Profit	
Profit	
Forecast	176
Upper	-
Lower	-
% change	
Forecast	26.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	28.21
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	(注)当社は年次での業務管理を行っておりますので、第2四半期(累計)の業績予想の記載を省略しております。詳細は添付資料の2ページ「1.経営成績等の概況(4)今後の見通し」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

Jul 2021

Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	-
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 and accounting estimates, retrospective restatement	

Notes-Number of issued and outstanding shares common stock

	Jul 2021	Jul 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)	6,237,400	5,000,000
Number of treasury stock at the end of fiscal year	-	4,000
Average number of shares	5,924,223	4,999,077
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	発行済株式数に関する注記	

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