

Document and entity information

Jul 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-09-14
Company name	SANNO Co.,Ltd.
Securities code	3441
URL	http://www.sanno.co.jp/
Representative	
Title	代表取締役社長
Name	三浦 尚
Inquiries	
Title	取締役
Name	浜口 和雄
Tel	045-542-8241
Other	
Date of general shareholders' meeting (as planned)	2021-10-27
Dividend payable date (as planned)	2021-10-28
Annual securities report filing date (as planned)	2021-10-28
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切り捨て)
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	2021-07-31

Business Results-Operating results

(in millions of yens)

	Jul 2021	Jul 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,051	7,947
% change	1.3	11.9
Operating profit		
Operating profit	262	179
% change	46.7	-
Ordinary profit		
Ordinary profit	243	86
% change	181.7	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	966	171
% change	463.5	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	725	45
Change in comprehensive income	1,487.7	-
Other consolidated operating results		
Basic earnings per share (Yen)	209.31	37.14
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	20.7	4.0
Ordinary profit to total assets ratio (%)	2.3	0.9
Operating profit to net sales ratio (%)	3.3	2.3
Note to consolidated 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		
Consolidated financial positions		
Total assets	10,710	10,400
Net assets	5,027	4,324
Capital adequacy ratio (%)	46.9	41.6
Net assets per share (Yen)	1,089.14	936.96
Note to consolidated financial positions		
Owner's equity	5,027	4,324
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2021	Jul 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	573	-339
Cash flows from investing activities	144	-682
Cash flows from financing activities	-262	910
Cash and equivalents, end of period	2,971	2,480
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Jul 2021

Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

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		8.00	5.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		8.00	5.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		36	23
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		3.8	13.5
Forecast	17.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.5
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Jul 2022	Jan 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年7月期の連結業績予想（2021年8月1日～2022年7月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	8,380	4,080
Upper	-	-
Lower	-	-
% change		
Forecast	4.1	7.5
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	160
Upper	-	-
Lower	-	-
% change		
Forecast	14.1	249.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	260	150
Upper	-	-
Lower	-	-
% change		
Forecast	6.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	270	170
Upper	-	-
Lower	-	-
% change		
Forecast	-72.1	-76.6
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	58.49	36.82
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts	-	

Notes-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Jul 2021

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change is subsidiaries)

Others	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	
Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)	true
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	1
Name of subsidiaries excluded from consolidation	山王電子(無錫)有限公司
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

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	
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)	5,000,000	5,000,000
Number of treasury stock at the end of fiscal year	384,179	384,074
Average number of shares	4,615,859	4,615,946
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	Jul 2021
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Jul 2021

Non-consolidated financial positions	
Non-consolidated financial positions	
Note to non-consolidated financial positions	
Note to financial positions	-

Business Results-Note to overview of nonconsolidated business results

	Jul 2021
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jul 2022
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	
Note to forecasts	-

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