

Document and entity information

Jul 2021

| Company information | |
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| Company information | |
| FASF member mark | true |
| Document name | 決算短信〔日本基準〕（非連結） |
| Filing date | 2021-09-15 |
| Company name | PLANET,INC. |
| 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 | - |
| Securities code | 23910 |
| URL | https://www.planet-van.co.jp/ |
| Business category | |
| General Business | true |
| Specific Business | - |
| Fiscal Year End | 2021-07-31 |
| Representative | |
| Title | 代表取締役社長 |
| Name | 田上 正勝 |
| Inquiries | |
| Title | 執行役員 経営担当役員 |
| Name | 川村 渉 |
| Tel | 03-5962-0811 |
| Other | |
| Date of general shareholders' meeting (as planned) | 2021-10-26 |
| Dividend payable date (as planned) | 2021-10-27 |
| Annual securities report filing date (as planned) | 2021-10-26 |
| Supplemental material of annual results | - |
| Way of getting | - |
| Convening briefing of annual results | true |
| Target audience | (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 | 3,066 | 3,052 |
| % change | 0.5 | 0.9 |
| Operating profit | | |
| Operating profit | 705 | 729 |
| % change | -3.3 | 3.1 |
| Ordinary profit | | |
| Ordinary profit | 726 | 748 |
| % change | -2.9 | 3.6 |
| Profit | | |
| Profit | 498 | 441 |
| % change | 12.8 | -10.0 |
| Other operating results | | |
| Basic earnings per share (Yen) | 75.12 | 66.62 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 10.8 | 9.9 |
| Ordinary profit to total assets ratio (%) | 13.1 | 14.0 |
| Operating profit to net sales ratio (%) | 23.0 | 23.9 |
| Note to operating results | | |
| Investment profit (loss) on equity method | -16 | -25 |
| Note to operating results | - | |

Business Results-Financial positions

(in millions of yens)

| | Jul 2021 | Jul 2020 |
|-----------------------------|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Financial positions | | |
| Total assets | 5,819 | 5,314 |
| Net assets | 4,833 | 4,421 |
| Capital adequacy ratio (%) | 83.0 | 83.2 |
| Net assets per share (Yen) | 728.86 | 666.87 |
| Note to financial positions | | |
| Owner's equity | 4,833 | 4,421 |
| 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 | 779 | 721 |
| Cash flows from investing activities | -243 | -292 |
| Cash flows from financing activities | -275 | -268 |
| Cash and equivalents, end of period | 2,496 | 2,235 |
| Note to cash flows | | |
| Note to cash flows | - | |

Business Results-Note to business results

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| Note to business results | |
| Note to business results | |
| Note to financial results | |
| Note to 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 | | 20.50 | 20.00 |
| Forecast | 21.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 21.00 | 21.00 |
| Forecast | 21.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 41.50 | 41.00 |
| Forecast | 42.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 275 | 271 |
| Payout ratio | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 55.2 | 61.5 |
| Forecast | - | | |
| Ratio of total amount of dividends to net assets | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 5.9 | 6.1 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

| | Jul 2022 | Jan 2022 |
|-----------|----------|----------|
| Forecasts | | |
| Forecasts | | |

| | | |
|--------------------------------|-------|-------|
| Title for forecasts | | |
| Preamble to forecasts | | |
| Preamble to forecasts | | - |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 3,090 | 1,530 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 0.8 | 0.6 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 675 | 340 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -4.3 | -9.1 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 690 | 347 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -5.0 | -9.7 |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | 470 | 237 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | -5.6 | -9.3 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 70.88 | 35.74 |
| Upper | - | - |
| Lower | - | - |
| Note to forecasts | | |
| Note to forecasts | | - |

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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| 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 | - |

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| 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) | 6,632,800 | 6,632,800 |
| Number of treasury stock at the end of fiscal year | 1,912 | 1,912 |
| Average number of shares | 6,630,888 | 6,630,888 |
| Note to number of issued and outstanding shares (common stock) | | |
| Note to number of issued and outstanding shares (common stock) | - | |

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