

Document and entity information

Sep 2021

Company information	
Company information	
Document name	決算短信〔日本基準〕（非連結）
FASF member mark	-
Filing date	2021-11-05
Company name	Information Planning CO.,LTD.
Securities code	3712
URL	https://www.jyohokikaku.co.jp
Representative	
Title	代表取締役社長
Name	松岡 勇佑
Inquiries	
Title	専務取締役
Name	井口 宗久
Tel	06-6265-8530
Other	
Date of general shareholders' meeting (as planned)	2021-12-16
Dividend payable date (as planned)	2021-12-17
Annual securities report filing date (as planned)	2021-12-17
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	true
Tokyo Mothers	-
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-09-30

Business Results-Operating results

(in millions of yens)

	Sep 2021	Sep 2020
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	3,147	3,035
% change	3.7	6.6
Operating profit		
Operating profit	1,227	1,116
% change	9.9	9.4
Ordinary profit		
Ordinary profit	1,227	1,117
% change	9.9	9.2
Profit		
Profit	868	773
% change	12.3	9.2
Other operating results		
Basic earnings per share (Yen)	259.33	230.82
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	18.1	18.3
Ordinary profit to total assets ratio (%)	20.0	20.3
Operating profit to net sales ratio (%)	39.0	36.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Sep 2021	Sep 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	6,421	5,860
Net assets	5,088	4,488
Capital adequacy ratio (%)	79.2	76.6
Net assets per share (Yen)	1,519.26	1,339.93
Note to financial positions		
Owner's equity	5,088	4,488
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Sep 2021	Sep 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	806	863
Cash flows from investing activities	-98	-727
Cash flows from financing activities	-267	-268
Cash and equivalents, end of period	2,459	2,019
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Sep 2021

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

Dividends

(in millions of yens)

	Sep 2022	Sep 2021	Sep 2020
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		40.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		45.00	40.00
Forecast	45.00		
Upper	-		
Lower	-		
Annual			
Result		85.00	80.00
Forecast	90.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		284	267
Payout ratio			
Payout ratio (%)			
Annual			
Result		32.8	34.7
Forecast	34.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.9	6.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Sep 2022	Mar 2022
Forecasts		
Forecasts		

Title for forecasts			
Preamble to forecasts			
Preamble to forecasts		-	
Main table of forecasts			
Net sales			
Net sales			
Forecast		3,300	1,650
Upper		-	-
Lower		-	-
% change			
Forecast		4.8	4.5
Upper		-	-
Lower		-	-
Operating profit			
Operating profit			
Forecast		1,250	700
Upper		-	-
Lower		-	-
% change			
Forecast		1.9	14.6
Upper		-	-
Lower		-	-
Ordinary profit			
Ordinary profit			
Forecast		1,250	700
Upper		-	-
Lower		-	-
% change			
Forecast		1.8	14.5
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		880	450
Upper		-	-
Lower		-	-
% change			
Forecast		1.3	6.3
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		262.71	134.34
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	-

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

	Sep 2021	Sep 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)	4,090,000	4,090,000
Number of treasury stock at the end of fiscal year	740,343	740,343
Average number of shares	3,349,657	3,349,765
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.