

Document and entity information

	Dec 2021	Sep 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕（非連 結）
Filing date		2021-11-12
Company name		ROBOT PAYMENT INC.
Securities code		4374
URL		https://www.robotpayment.co.jp/
Representative		
Title		代表取締役
Name		清久 健也
Inquiries		
Title		取締役
Name		久野 聡太
Tel		03(5469)5787
Other		
Quarterly statement filing date (as planned)		2021-11-12
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		-
Note to fraction processing method		（百万円未満切捨 て）
Stock exchange listings		
Tokyo		
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		-
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2021-12-31	
Quarterly period		

(in millions of yens)

Sep 2021

Sep 2020

Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,006	-
% change	-	-
Operating profit		
Operating profit	133	-
% change	-	-
Ordinary profit		
Ordinary profit	132	-
% change	-	-
Profit		
Profit	106	-
% change	-	-
Other operating results		
Basic earnings per share (Yen)	29.32	-
Diluted earnings per share (Yen)	-	-
Note to operating results		

Note to operating results

(注) 1. 当社は、2020年12月期第3四半期については、四半期財務諸表を作成していないため、2020年12月期第3四半期の数値及び対前年同四半期増減率並びに2021年12月期第3四半期の対前年同四半期増減率は記載しておりません。

2. 当社は、2021年6月4日付で普通株式1株につき2株の割合で株式分割を行っておりますが、前事業年度の期首に当該株式分割が行われたと仮定して、1株当たり四半期純利益を算定しております。

3. 潜在株式調整後1株当たり四半期純利益については、潜在株式は存在するものの、条件付発行可能潜在株式として取り扱われる新株予約権であり、所定の条件を満たさず希薄化効果を有していないため記載しておりません。

Business Results-Quarterly financial positions

(in millions of yens)

Sep 2021

Dec 2020

Quarterly financial positions		
Quarterly financial positions		

Financial positions		
Total assets	4,004	3,743
Net assets	523	267
Capital adequacy ratio (%)	13.1	7.1
Note to financial positions		
Owner's equity	523	267
Note to financial positions	-	

Business Results-Note to quarterly business results

		Sep 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)

	Dec 2021	Sep 2021	Dec 2020
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
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)

	Dec 2021
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2021年12月期の業績予想（2021年1月1日～2021年12月31日）
Preamble to forecasts	
Preamble to forecasts	-

Main table of forecasts

Net sales		
Net sales		
Forecast		1,369
Upper		-
Lower		-
% change		
Forecast		27.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		157
Upper		-
Lower		-
% change		
Forecast		83.1
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		156
Upper		-
Lower		-
% change		
Forecast		97.3
Upper		-
Lower		-
Profit		
Profit		
Forecast		128
Upper		-
Lower		-
% change		
Forecast		17.2
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		35.18
Upper		-
Lower		-
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast		true
Note to forecasts		
Note to forecasts		<p>[(1)経営成績(累計)]に注記した株式分割が、当事業年度の期首に行われたと仮定して、2021年12月期の業績予想における1株当たり当期純利益を算定しております。</p>

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

Sep 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	true
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

	Sep 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	-
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	
Note to changes in accounting policies, accounting estimates and retrospective restatement	-

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

	Sep 2021	Dec 2020	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)	3,728,566	3,618,566	
Number of treasury stock at the end of fiscal year	-	-	
Average number of shares	3,620,177		-
Note to number of issued and outstanding shares (common stock)			

(注) 1. 当社は
2020年12月期第3四
半期については四半
期財務諸表を作成し
ていないため、2020
年12月期第3Qの期
中平均株式数を記載
しておりません。

Note to number of issued and outstanding shares (common stock)
2. 当社は、
2021年6月4日付で
普通株式1株につき
2株の割合で株式分
割を行っております。
前事業年度の期
首に行われたと仮定
して、発行済株式数
(普通株式)を算定
しております。

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