

## Document and entity information

Sep 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2021-11-12
Company name	MEDINET Co.,Ltd.
Securities code	2370
URL	https://www.medinet-inc.co.jp
Representative	
Title	代表取締役社長
Name	木村 佳司
Inquiries	
Title	取締役経営管理部長
Name	落合 雅三
Tel	03-6631-1201
Other	
Date of general shareholders' meeting (as planned)	2021-12-16
Annual securities report filing date (as planned)	2021-12-16
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）
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	2021-09-30

## 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	683	783
% change	-12.8	-26.1
Operating profit		
Operating profit	-1,080	-926
% change	-	-
Ordinary profit		
Ordinary profit	-870	-836
% change	-	-
Profit		
Profit	-843	-842
% change	-	-
Other operating results		
Basic earnings per share (Yen)	-4.88	-6.19
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-17.5	-23.0
Ordinary profit to total assets ratio (%)	-16.4	-20.1
Operating profit to net sales ratio (%)	-158.2	-118.3
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	5,377	5,249
Net assets	4,902	4,806
Capital adequacy ratio (%)	90.8	90.7
Net assets per share (Yen)	27.31	29.60
Note to financial positions		
Owner's equity	4,880	4,760
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	-974	-632
Cash flows from investing activities	344	86
Cash flows from financing activities	1,082	2,786
Cash and equivalents, end of period	4,095	3,643
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		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		-	-
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

	Sep 2022
Forecasts	
Forecasts	

Title for forecasts	3. 2022年9月期の業績予想（2021年10月1日～2022年9月30日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	
Net sales	
Net sales	
Forecast	752
Upper	-
Lower	-
% change	
Forecast	10.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	-1,755
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	-1,755
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Profit	
Profit	
Forecast	-1,761
Upper	-
Lower	-
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-9.85
Upper	-
Lower	-
Note to forecasts	
Note to forecasts	<p>当社は第2四半期累計期間の業績予想を行っておりません。  （注）2022年9月期の期首より「収益認識に関する会計基準」（企業会計基準第29号 2020年3月31日 企業会計基準委員会）等を適用することとしたため、上記の業績予想は当該会計基準等を適用した後の金額となっております。</p>

## Notes-Changes in accounting policies and accounting estimates retrospective restatement

Sep 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

	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)	178,750,423	160,830,423
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	172,664,409	135,935,846
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.