

## Document and entity information

Sep 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2021-11-15
Company name	KONAKA CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
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	-
Securities code	74940
URL	<a href="https://www.konaka.co.jp">https://www.konaka.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-09-30
Representative	
Title	取締役社長CEOグループ代表
Name	湖中 謙介
Inquiries	
Title	取締役専務執行役員CFO管理本部長
Name	土屋 繁之
Tel	045-825-7700
Other	
Date of general shareholders' meeting (as planned)	2021-12-23
Dividend payable date (as planned)	2021-12-24
Annual securities report filing date (as planned)	2021-12-23
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)

## Business Results-Operating results

(in millions of yens)

	Sep 2021	Sep 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	58,584	47,842
% change	22.5	-21.2
Operating profit		
Operating profit	-7,825	-4,938
% change	-	-
Ordinary profit		
Ordinary profit	-6,516	-6,628
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	-1,938	-12,948
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-6,671	-11,574
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-66.56	-444.71
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-7.5	-36.7
Ordinary profit to total assets ratio (%)	-10.2	-9.7
Operating profit to net sales ratio (%)	-13.4	-10.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-2,532
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Sep 2021	Sep 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	58,835	69,486
Net assets	25,051	32,014
Capital adequacy ratio (%)	39.7	41.2
Net assets per share (Yen)	801.70	982.69
Note to consolidated financial positions		
Owner's equity	23,342	28,612
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Sep 2021	Sep 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-3,284	-3,311
Cash flows from investing activities	5,400	-1,428
Cash flows from financing activities	-2,023	63
Cash and equivalents, end of period	6,237	6,121
Note to consolidated cash flows		
Note to cash flows	-	-

## Business Results-Note to business results

	Sep 2021
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated 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		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	10.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		582	291
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	194.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.4	0.8
Note to dividends			
Note to dividends			
Annual		-	

### Forecasts

	Sep 2022	Mar 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年9月期の連結業績予想（2021年10月1日～2022年9月30日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	75,000	40,800
Upper	-	-
Lower	-	-
% change		
Forecast	28.0	21.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	700	1,600
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,400	2,000
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	300	900
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	10.30	30.91
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

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

	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)	31,146,685	31,146,685
Number of treasury stock at the end of fiscal year	2,030,693	2,030,169
Average number of shares	29,116,249	29,116,694
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)

	Sep 2021	Sep 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	28,698	29,113
% change	-1.4	-18.3
Operating profit		
Operating profit	-4,552	-3,562
% change	-	-
Ordinary profit		
Ordinary profit	-3,158	-2,994
% change	-	-
Profit		
Profit	645	-5,547

% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	22.15	-190.53
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Sep 2021	Sep 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	41,847	48,666
Net assets	25,994	28,784
Capital adequacy ratio (%)	62.1	59.1
Net assets per share (Yen)	892.80	988.59
Note to non-consolidated financial positions		
Owner's equity	25,994	28,784
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Sep 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)

	Sep 2022	Mar 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2022年9月期の個別業績予想（2021年10月1日～2022年9月30日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	40,000	23,000
Upper	-	-
Lower	-	-
% change		
Forecast	39.4	33.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	607	1,700
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-

Ordinary profit			
Ordinary profit			
Forecast		1,280	2,174
Upper		-	-
Lower		-	-
% change			
Forecast		-	-
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		363	1,155
Upper		-	-
Lower		-	-
% change			
Forecast		-43.7	-
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		22.15	39.67
Upper		-	-
Lower		-	-
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.