

Document and entity information

| | Aug 2022 | Nov 2021 |
|--|------------|---|
| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 第1四半期決算短信 〔日本基準〕(非連 結) |
| Filing date | | 2022-01-11 |
| Company name | | Kojima 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 | | - |
| Phoenix | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 75130 |
| URL | | https://www.kojima.net/corporation/ |
| Business category | | |
| General Business | true | |
| Specific Business | | - |
| Fiscal Year End | 2022-08-31 | |
| Quarterly period | | 1 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 中澤 裕二 |
| Inquiries | | |
| Title | | 代表取締役専務 専務 執行役員 経営企 画本部長 |
| Name | | 荒川 忠士 |
| Tel | | 03-6907-3113 |
| Other | | |
| Quarterly statement filing date (as planned) | | 2022-01-14 |
| Supplemental material of quarterly results | | - |
| Way of getting | | - |
| Convening briefing of quarterly results | | - |
| Target for briefing of quarterly results | | - |
| Note to fraction processing method | | (百万円未満切捨 て) |

Business Results-Quarterly operating results

(in millions of yens)

| | Nov 2021 | Nov 2020 |
|----------------------------------|--|----------|
| Quarterly operating results | | |
| Quarterly operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 62,343 | 69,279 |
| % change | - | 6.6 |
| Operating profit | | |
| Operating profit | 1,309 | 2,057 |
| % change | - | 120.9 |
| Ordinary profit | | |
| Ordinary profit | 1,493 | 2,079 |
| % change | - | 112.6 |
| Profit | | |
| Profit | 1,011 | 1,377 |
| % change | - | 57.0 |
| Other operating results | | |
| Basic earnings per share (Yen) | 13.11 | 17.75 |
| Diluted earnings per share (Yen) | 13.09 | 17.73 |
| Note to operating results | | |
| Note to operating results | 「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)等を当第1四半期会計期間の期首から適用しており、2022年8月期第1四半期に係る各数値については、当該会計基準等を適用した後の数値となっているため、対前年同四半期増減率は記載しておりません。 | |

Business Results-Quarterly financial positions

(in millions of yens)

| | Nov 2021 | Aug 2021 |
|-------------------------------|---|----------|
| Quarterly financial positions | | |
| Quarterly financial positions | | |
| Financial positions | | |
| Total assets | 116,863 | 112,525 |
| Net assets | 57,143 | 58,993 |
| Capital adequacy ratio (%) | 48.8 | 52.4 |
| Note to financial positions | | |
| Owner's equity | 57,082 | 58,940 |
| Note to financial positions | 「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)等を当第1四半期会計期間の期首から適用しており、2022年8月期第1四半期に係る各数値については、当該会計基準等を適用した後の数値となっております。 | |

Business Results-Note to quarterly business results

Nov 2021

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|------------------------------------|
| Quarterly note to business results |
| Quarterly note to business results |

Quarterly Dividends

(in millions of yens)

| | Aug 2022 | Nov 2021 | Aug 2021 |
|--|----------|----------|----------|
| Quarterly dividends | | | |
| Quarterly dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | - | | - |
| Second quarter | | | |
| Result | | | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | | 14.00 |
| Forecast | 10.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | | 14.00 |
| Forecast | 10.00 | | |
| 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)

| | Aug 2022 | Feb 2022 |
|-------------------------|---|----------|
| Quarterly forecasts | | |
| Quarterly forecasts | | |
| Title for forecasts | 3. 2022年 8月期の業績予想 (2021年 9月 1日 ~ 2022年 8月31日) | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 271,400 | 131,400 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |

| | | |
|--|---|-------|
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 5,000 | 1,700 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 5,000 | 1,700 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | 3,200 | 1,100 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | - | - |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 41.50 | 14.26 |
| Upper | - | - |
| Lower | - | - |
| Note to forecasts | | |
| Note to forecasts | 「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)等を当第1四半期会計期間の期首から適用しており、上記の業績予想は、当該会計基準等を適用した後の数値となっているため、対前期及び対前年同四半期増減率は記載しておりません。 | |
| Correction of financial forecast from the most recent financial forecast | | |
| Correction of financial forecast from the most recent financial forecast | | |
| Forecast | - | - |

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

Nov 2021

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|--|---|
| 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 | - |
| Note to applying of specific accounting of the quarterly financial statements | |

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

Nov 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 | | true |
| 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 | | (注)詳細は、添付資料7ページ「2.四半期財務諸表及び主な注記(3)四半期財務諸表に関する注記事項(会計方針の変更)」をご覧ください。 |

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

| | Nov 2021 | Aug 2021 | Nov 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) | 77,912,716 | 77,912,716 | |
| Number of treasury stock at the end of fiscal year | 795,145 | 795,145 | |
| Average number of shares | 77,117,571 | | 77,612,243 |
| 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.