

Document and entity information

Nov 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2022-01-14
Company name	JASTEC 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	97170
URL	https://www.jastec.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-11-30
Representative	
Title	代表取締役社長
Name	中谷 昇
Inquiries	
Title	取締役執行役員総務 経理本部本部長
Name	村中 英俊
Tel	03-3446-0295
Other	
Date of general shareholders' meeting (as planned)	2022-02-25
Dividend payable date (as planned)	2022-02-28
Annual securities report filing date (as planned)	2022-02-28
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)

	Nov 2021	Nov 2020
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	18,174	17,452
% change	4.1	1.9
Operating profit		
Operating profit	2,075	2,066
% change	0.5	-3.4
Ordinary profit		
Ordinary profit	2,194	2,131
% change	3.0	-3.2
Profit		
Profit	1,515	1,470
% change	3.1	0.4
Other operating results		
Basic earnings per share (Yen)	90.20	87.51
Diluted earnings per share (Yen)	89.48	86.79
Rate of return on equity (%)	8.5	8.4
Ordinary profit to total assets ratio (%)	10.1	10.0
Operating profit to net sales ratio (%)	11.4	11.8
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Nov 2021	Nov 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	21,606	21,688
Net assets	18,326	17,861
Capital adequacy ratio (%)	84.1	81.6
Net assets per share (Yen)	1,075.35	1,057.55
Note to financial positions		
Owner's equity	18,166	17,695
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Nov 2021	Nov 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,065	2,239
Cash flows from investing activities	-189	-417
Cash flows from financing activities	-1,340	-968
Cash and equivalents, end of period	10,250	10,714
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Nov 2021

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

Dividends

(in millions of yens)

	Nov 2022	Nov 2021	Nov 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		50.00	80.00
Forecast	50.00		
Upper	-		
Lower	-		
Annual			
Result		50.00	80.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		844	1,338
Payout ratio			
Payout ratio (%)			
Annual			
Result		55.4	91.4
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.7	7.7
Note to dividends			
Note to dividends			
Annual		(注) 2020年11月期期末配当金の内訳 普通配当30円00銭 創立50周年記念配当50円00銭	

Forecasts

(in millions of yens)

	Nov 2022	May 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2022年11月期の業績予想（2021年12月1日～2022年11月30日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	18,712	8,817
Upper	-	-
Lower	-	-
% change		
Forecast	3.0	2.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,153	1,004
Upper	-	-
Lower	-	-
% change		
Forecast	3.7	11.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,215	1,043
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	9.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,537	724
Upper	-	-
Lower	-	-
% change		
Forecast	1.4	8.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	90.99	42.87
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Nov 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	会計方針の変更・会計上の見積りの変更・修正再表示に関する注記

Notes-Number of issued and outstanding shares common stock

	Nov 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)	18,287,000	18,287,000
Number of treasury stock at the end of fiscal year	1,392,999	1,554,199
Average number of shares	16,807,247	16,801,664
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	発行済株式数に関する注記	

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