

Document and entity information

	Mar 2022	Dec 2021
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(連 結)
Filing date		2022-01-31
Company name		AS ONE CORPORATION
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		74760
URL		http://www.as-1.co.jp
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-03-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		井内 卓嗣
Inquiries		
Title		取締役コーポレート 本部長
Name		西川 圭介
Tel		06-6447-1210
Other		
Quarterly statement filing date (as planned)		2022-02-14
Dividend payable date (as planned)		-
Supplemental material of quarterly results		true
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)

	Dec 2021	Dec 2020
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	61,779	56,744
% change	8.9	14.8
Operating profit		
Operating profit	6,246	6,513
% change	-4.1	12.4
Ordinary profit		
Ordinary profit	6,439	6,795
% change	-5.2	13.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,597	3,556
% change	29.3	-11.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,196	6,876
Change in comprehensive income	-9.9	20.1
Other consolidated operating results		
Basic earnings per share (Yen)	122.98	95.20
Diluted earnings per share (Yen)	122.81	95.07
Note to consolidated operating results		
Note to operating results	<p>(注) 1. 「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)等を第1四半期連結会計期間の期首から適用しており、2022年3月期第3四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。</p> <p>2. 当社は、2022年1月1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。前連結会計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」及び「潜在株式調整後1株当たり四半期純利益」を算定しております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Dec 2021	Mar 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	92,873	94,225
Net assets	65,482	62,761
Capital adequacy ratio (%)	70.4	66.5
Note to consolidated financial positions		
Owner's equity	65,362	62,641

Note to financial positions

(注)「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)等を第1四半期連結会計期間の期首から適用しており、2022年3月期第3四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

	Dec 2021
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Mar 2022	Dec 2021	Mar 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	88.00		60.00
Third quarter			
Result	-		-
Year end			
Result			101.00
Forecast	39.50		
Upper	-		
Lower	-		
Annual			
Result			161.00
Forecast	-		
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

・当社は、2022年1月1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。2022年3月期の第2四半期の配当は分割前の金額を記載し、2022年3月期の期末の1株当たりの配当予想につきましては、分割後の金額を記載しております。年間の配当予想につきましては、株式分割の実施により単純合計ができないため、表示しておりません。なお、株式分割を考慮しない場合の期末配当金は1株当たり79円00銭、年間配当金は1株当たり167円00銭であります。

Quarterly Forecasts

(in millions of yens)

Mar 2022

Quarterly forecasts

Quarterly forecasts

Title for forecasts

3. 2022年3月期の連結業績予想（2021年4月1日～2022年3月31日）

Preamble to consolidated forecasts

Preamble to forecasts

-

Main table of consolidated forecasts

Net sales

Net sales

Forecast

85,160

Upper

-

Lower

-

% change

Forecast

4.4

Upper

-

Lower

-

Operating profit

Operating profit

Forecast

8,630

Upper

-

Lower

-

% change

Forecast

-12.8

Upper

-

Lower

-

Ordinary profit

Ordinary profit

Forecast

8,920

Upper

-

Lower

-

% change

Forecast

-12.5

Upper

-

Lower

-

Profit attributable to owners of parent

Profit attributable to owners of parent

Forecast

6,240

Upper

-

Lower	-
% change	
Forecast	4.2
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	166.92
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	・当社は、2022年1月1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。上記の1株当たり当期純利益は分割後の数値を記載しております。なお、株式分割を考慮しない場合の1株当たり当期純利益は333円84銭となります。
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	-

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

Dec 2021

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

Others

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

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

-

Note to material changes in subsidiaries during this period

Note to material changes in subsidiaries during this period

-

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

Dec 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 consolidated quarterly financial statements

Applying of specific accounting of the consolidated quarterly financial statements

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Note to applying of specific accounting of the consolidated quarterly financial statements

Note to applying of specific accounting of the consolidated quarterly financial statements

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

Dec 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P.9「2.四半期連結財務諸表及び主な注記(3)四半期連結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

	Dec 2021	Mar 2021	Dec 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)	41,376,270	41,376,270	
Number of treasury stock at the end of fiscal year	3,988,906	4,002,800	
Average number of shares	37,382,204		37,360,062
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	<p>(注)1.当社は、2022年1月1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。前連結会計年度の期首に当該株式分割が行われたと仮定して、「期末発行済株式数(自己株式を含む)」、「期末自己株式数」及び「期中平均株式数(四半期累計)」を算定しております。2.期末自己株式数においては、株式給付信託(取締役向け)及び株式給付型ESOP信託の信託財産として株式会社日本カストディ銀行(信託口)が所有している当社株式(2022年3月期3Q 112,752株、2021年3月期123,460株)を含めて記載しております。</p>		

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