

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2022-02-14
Company name	ROBOT PAYMENT INC.
Securities code	4374
URL	https://www.robotpayment.co.jp/
Representative	
Title	代表取締役
Name	清久 健也
Inquiries	
Title	取締役
Name	久野 聡太
Tel	03(5469)5787
Other	
Date of general shareholders' meeting (as planned)	2022-03-30
Annual securities report filing date (as planned)	2022-03-31
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	-
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
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	-
Phoenix	-
Japan Securities Dealers Association	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31

Business Results-Operating results

(in millions of yens)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	1,394	1,078
% change	29.4	18.4
Operating profit		
Operating profit	201	86
% change	133.1	186.6
Ordinary profit		
Ordinary profit	199	79
% change	150.9	187.6
Profit		
Profit	135	109
% change	23.5	-
Other operating results		
Basic earnings per share (Yen)	37.02	30.35
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	31.5	81.9
Ordinary profit to total assets ratio (%)	4.6	2.1
Operating profit to net sales ratio (%)	14.4	8.0
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 1. 当社は、2021年6月4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が、前事業年度の期首に当該株式分割が行われたと仮定して、1株当たり当期純利益を算定しております。</p> <p>2. 潜在株式調整後1株当たり当期純利益については、潜在株式は存在するものの、条件付発行可能潜在株式として取り扱われる新株予約権であり、所定の条件を満たしておらず希薄化効果を有していないため記載しておりません。</p>	

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Financial positions		
Total assets	4,915	3,743
Net assets	590	267
Capital adequacy ratio (%)	12.0	7.1
Net assets per share (Yen)	156.87	73.95
Note to financial positions		
Owner's equity	590	267

(注) 当社は、2021年6月4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が、前事業年度の期首に当該株式分割が行われたと仮定して、1株当たり純資産を算定しております。

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,019	-876
Cash flows from investing activities	-114	-147
Cash flows from financing activities	185	10
Cash and equivalents, end of period	3,567	2,476
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Dec 2021

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

Dividends

(in millions of yens)

	Dec 2022	Dec 2021	Dec 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)

Dec 2022

Forecasts		
Forecasts		
Title for forecasts		3 . 2022年12月期の業績予想 (2022年1月1日 ~ 2022年12月31日)
Preamble to forecasts		
Preamble to forecasts		-
Main table of forecasts		
Net sales		
Net sales		
Forecast		-
Upper		1,748
Lower		1,644
% change		
Forecast		-
Upper		25.4
Lower		17.9
Operating profit		
Operating profit		
Forecast		-
Upper		-91
Lower		-195
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		-
Upper		-92
Lower		-196
% change		
Forecast		-
Upper		-
Lower		-
Profit		
Profit		
Forecast		-

Upper	-29
Lower	-133
% change	
Forecast	-
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	-
Upper	-7.73
Lower	-35.37
Note to forecasts	
Note to forecasts	2022年12月期の業績予想については、投資対効果及び市場環境を踏まえて、より機動的に投資を実行することなどから、レンジ形式により開示しております。なお、業績予想に関する事項は、添付資料3ページ「1.経営成績等の概況(4)今後の見通し」をご覧ください。

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Dec 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

	Dec 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)	3,761,566	3,618,566
Number of treasury stock at the end of fiscal year	-	-
Average number of shares	3,653,464	3,608,283
Note to number of issued and outstanding shares (common stock)		

Note to number of issued and outstanding shares (common stock)

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