

Document and entity information

Dec 2021

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-02-14
Company name	Sansei Landic 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	32770
URL	https://www.sansei-l.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2021-12-31
Representative	
Title	代表取締役社長
Name	松崎 隆司
Inquiries	
Title	常務取締役管理管掌
Name	永田 武司
Tel	03-5252-7511
Other	
Date of general shareholders' meeting (as planned)	2022-03-29
Dividend payable date (as planned)	2022-03-30
Annual securities report filing date (as planned)	2022-03-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	機関投資家及びアナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Dec 2021	Dec 2020
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	16,836	17,774
% change	-5.3	-1.4
Operating profit		
Operating profit	1,117	847
% change	31.9	-54.5
Ordinary profit		
Ordinary profit	999	709
% change	40.9	-59.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	609	357
% change	70.5	-69.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	609	357
Change in comprehensive income	70.5	-69.1
Other consolidated operating results		
Basic earnings per share (Yen)	73.56	42.34
Diluted earnings per share (Yen)	73.22	42.25
Rate of return on equity (%)	6.0	3.6
Ordinary profit to total assets ratio (%)	5.0	3.6
Operating profit to net sales ratio (%)	6.6	4.8
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	20,050	20,070
Net assets	10,301	10,066
Capital adequacy ratio (%)	51.4	50.1
Net assets per share (Yen)	1,248.99	1,192.45
Note to consolidated financial positions		
Owner's equity	10,298	10,062
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Dec 2021	Dec 2020
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,704	-916
Cash flows from investing activities	-51	-287
Cash flows from financing activities	-608	952
Cash and equivalents, end of period	4,752	3,707
Note to consolidated cash flows		
Note to cash flows	-	-

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		26.00	25.00
Forecast	27.00		
Upper	-		
Lower	-		
Annual			
Result		26.00	25.00
Forecast	27.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		214	210
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		35.3	59.0
Forecast	29.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	2.1
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2022年12月期の連結業績予想（2022年1月1日～2022年12月31日）	
Preamble to consolidated forecasts		

Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	18,235	7,052
Upper	-	-
Lower	-	-
% change		
Forecast	8.3	-22.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,301	395
Upper	-	-
Lower	-	-
% change		
Forecast	16.4	-42.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,142	317
Upper	-	-
Lower	-	-
% change		
Forecast	14.3	-49.7
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	754	201
Upper	-	-
Lower	-	-
% change		
Forecast	23.8	-49.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	91.52	24.49
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)

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Notes-Changes in accounting policies and accounting estimates retrospective restatement

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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	-

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)	8,474,800	8,468,300
Number of treasury stock at the end of fiscal year	229,942	29,942
Average number of shares	8,284,882	8,443,753
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)

	Dec 2021	Dec 2020
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	15,529	16,111
% change	-3.6	-1.0
Operating profit		
Operating profit	1,263	845
% change	49.4	-55.5
Ordinary profit		
Ordinary profit	993	671
% change	48.0	-61.7
Profit		
Profit	603	177
% change	240.3	-84.9
Other non-consolidated operating results		
Basic earnings per share (Yen)	72.85	21.00
Diluted earnings per share (Yen)	72.51	20.96
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Dec 2021	Dec 2020
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		

Total assets	19,674	19,838
Net assets	10,313	10,083
Capital adequacy ratio (%)	52.4	50.8
Net assets per share (Yen)	1,250.37	1,194.51
Note to non-consolidated financial positions		
Owner's equity	10,309	10,079
Note to financial positions	-	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Dec 2022	Jun 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2022年12月期の個別業績予想 (2022年1月1日 ~ 2022年12月31日)	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	16,865	6,546
Upper	-	-
Lower	-	-
% change		
Forecast	8.6	-23.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,140	358
Upper	-	-
Lower	-	-
% change		
Forecast	14.8	-33.8
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	752	243
Upper	-	-
Lower	-	-
% change		
Forecast	24.6	-22.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	91.23	29.47
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.