

Document and entity information

Jan 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-03-08
Company name	Miraial Co.,Ltd.
Securities code	4238
URL	https://www.miraial.co.jp
Representative	
Title	代表取締役社長
Name	兵部 匡俊
Inquiries	
Title	企画部長
Name	板羽 恒
Tel	03 (3986) 3782
Other	
Date of general shareholders' meeting (as planned)	2022-04-26
Dividend payable date (as planned)	2022-04-27
Annual securities report filing date (as planned)	2022-04-27
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	
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-01-31

Business Results-Operating results

(in millions of yens)

	Jan 2022	Jan 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	11,661	9,733
% change	19.8	1.6
Operating profit		
Operating profit	1,898	868
% change	118.5	-30.5
Ordinary profit		
Ordinary profit	1,968	954
% change	106.3	-29.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,397	1,009
% change	38.5	10.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,361	1,029
Change in comprehensive income	32.2	45.9
Other consolidated operating results		
Basic earnings per share (Yen)	155.28	112.17
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.2	5.4
Ordinary profit to total assets ratio (%)	8.3	4.3
Operating profit to net sales ratio (%)	16.3	8.9
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jan 2022	Jan 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	24,489	22,671
Net assets	20,030	19,025
Capital adequacy ratio (%)	81.8	83.9
Net assets per share (Yen)	2,224.69	2,113.78
Note to consolidated financial positions		
Owner's equity	20,030	19,025
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jan 2022	Jan 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,078	1,334
Cash flows from investing activities	-377	2,940
Cash flows from financing activities	-384	-1,417
Cash and equivalents, end of period	12,471	11,151
Note to consolidated cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Jan 2022

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

Dividends

(in millions of yens)

	Jan 2023	Jan 2022	Jan 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		20.00	10.00
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	20.00
Forecast	-		
Upper	-		
Lower	-		
Annual			
Result		45.00	30.00
Forecast	-		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		405	269
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		29.0	26.7
Forecast	-		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	1.4
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Jan 2023	Apr 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年1月期の連結業績予想(2022年2月1日~2023年1月31日)	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		3,550
Upper		-
Lower		-
% change		
Forecast		41.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		710
Upper		-
Lower		-
% change		
Forecast		115.4
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		725
Upper		-
Lower		-
% change		
Forecast		110.4
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		485
Upper		-
Lower		-
% change		
Forecast		103.3
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		53.87
Upper		-
Lower		-
Note to consolidated forecasts		
Note to forecasts	-	
Preamble to consolidated forecasts		

Preamble to forecasts

(注) 通期の業績予想につきましては、現時点で合理的な業績予想の算定が困難であることから、開示しておりません。連結業績予想の算定が可能となった時点で速やかに開示いたします。詳細は、添付資料2ページの「1. 経営成績等の概況」をご覧ください。

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

	Jan 2022
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)	-
Number of subsidiaries newly consolidated	-
Name of subsidiaries newly consolidated	-
Number of subsidiaries excluded from consolidation	-
Name of subsidiaries excluded from consolidation	-
Note to material changes in subsidiaries during this period	
Note to material changes in subsidiaries during this period	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jan 2022
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

	Jan 2022	Jan 2021
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)	10,120,000	10,120,000

Number of treasury stock at the end of fiscal year	1,116,128	1,119,428
Average number of shares	9,002,697	8,996,508
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)

	Jan 2022	Jan 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	10,022	8,198
% change	22.2	11.0
Operating profit		
Operating profit	1,730	859
% change	101.4	-14.6
Ordinary profit		
Ordinary profit	1,826	952
% change	91.7	-14.3
Profit		
Profit	1,299	1,037
% change	25.3	39.5
Other non-consolidated operating results		
Basic earnings per share (Yen)	144.40	115.34
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Jan 2022	Jan 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	22,898	21,292
Net assets	18,884	17,938
Capital adequacy ratio (%)	82.5	84.3
Net assets per share (Yen)	2,097.43	1,993.01
Note to non-consolidated financial positions		
Owner's equity	18,884	17,938
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	Jan 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

Overview of nonconsolidated Forecasts

(in millions of yens)

	Jan 2023
Non-consolidated forecasts	

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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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.