

Document and entity information

Feb 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(非連結)
Filing date	2022-04-04
Company name	ASAHI CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	-
Tokyo Others	-
Nagoya	-
Nagoya Premire	-
Nagoya Main	-
Nagoya Next	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Phoenix	-
Japan Securities Dealers Association	-
Securities code	33330
URL	https://www.cb-asahi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-02-20
Representative	
Title	代表取締役社長
Name	下田 佳史
Inquiries	
Title	取締役
Name	森 茂
Tel	06-6923-7900
Other	
Date of general shareholders' meeting (as planned)	2022-05-14
Dividend payable date (as planned)	2022-05-16
Annual securities report filing date (as planned)	2022-05-16
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)

	Feb 2022	Feb 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	71,398	69,456
% change	2.8	16.0
Operating profit		
Operating profit	5,221	6,863
% change	-23.9	71.3
Ordinary profit		
Ordinary profit	5,512	7,326
% change	-24.8	72.5
Profit		
Profit	3,541	4,717
% change	-24.9	84.4
Other operating results		
Basic earnings per share (Yen)	135.68	180.91
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.4	15.5
Ordinary profit to total assets ratio (%)	12.0	17.6
Operating profit to net sales ratio (%)	7.3	9.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Feb 2022	Feb 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	46,473	45,287
Net assets	35,346	32,496
Capital adequacy ratio (%)	76.1	71.8
Net assets per share (Yen)	1,353.52	1,246.10
Note to financial positions		
Owner's equity	35,346	32,496
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Feb 2022	Feb 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,585	7,295
Cash flows from investing activities	-2,414	-1,870
Cash flows from financing activities	-733	-660
Cash and equivalents, end of period	6,135	7,697
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Feb 2022

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

Dividends

(in millions of yens)

	Feb 2023	Feb 2022	Feb 2021
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		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Annual			
Result		28.00	28.00
Forecast	28.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		734	734
Payout ratio			
Payout ratio (%)			
Annual			
Result		20.6	15.5
Forecast	19.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.1	2.3
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Feb 2023	Aug 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 2月期の業績予想 (2022年 2月 21日 ~ 2023年 2月 20日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	78,000	45,000
Upper	-	-
Lower	-	-
% change		
Forecast	9.2	12.3
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	5,600	5,600
Upper	-	-
Lower	-	-
% change		
Forecast	7.3	12.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	5,700	5,650
Upper	-	-
Lower	-	-
% change		
Forecast	3.4	9.9
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	3,700	3,700
Upper	-	-
Lower	-	-
% change		
Forecast	4.5	6.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	141.75	141.75
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Feb 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

	Feb 2022	Feb 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)	26,240,800	26,240,800
Number of treasury stock at the end of fiscal year	126,456	161,976
Average number of shares	26,103,153	26,078,857
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は、2014年6月19日より「役員報酬BIP信託」を導入しております。期末自己株式数には、当該信託が所有する当社株式(2022年2月期126,070株、2021年2月期161,590株)を含めております。また、当該信託が所有する当社株式を、期中平均株式数の計算において控除する自己株式に含めておりません(2022年2月期137,261株、2021年2月期161,590株)。	

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