

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	2022-04-07
Company name	HIDAY HIDAKA Corp.
Securities code	7611
URL	https://www.hiday.co.jp/ir/
Representative	
Title	代表取締役社長
Name	高橋 均
Inquiries	
Title	取締役常務執行役員 経営企画部長
Name	島 需一
Tel	048-644-8030
Other	
Date of general shareholders' meeting (as planned)	2022-05-26
Dividend payable date (as planned)	2022-05-27
Annual securities report filing date (as planned)	2022-05-26
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Note to fraction processing method	（百万円未満切捨て） （決算補足説明資料及び決算説明会内容の入手方法） 当社は、2022年4月15日（金）13時00分より機関投資家・アナリスト向け説明会を開催する予定です。説明資料等については、開催後速やかに当社ホームページに掲載する予定です。
Target audience	機関投資家・アナリスト向け説明会を開催する予定です。説明資料等については、開催後速やかに当社ホームページに掲載する予定です。
Stock exchange listings	
Tokyo	
Tokyo Prime	true
Tokyo Standard	-
Tokyo Growth	-
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-02-28

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	26,402	29,563
% change	-10.7	-30.0
Operating profit		
Operating profit	-3,523	-2,799
% change	-	-
Ordinary profit		
Ordinary profit	2,586	-2,778
% change	-	-
Profit		
Profit	1,579	-2,946
% change	-	-
Other operating results		
Basic earnings per share (Yen)	41.58	-77.58
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	7.1	-12.2
Ordinary profit to total assets ratio (%)	9.8	-9.4
Operating profit to net sales ratio (%)	-13.3	-9.5
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	27,301	25,726
Net assets	22,361	21,916
Capital adequacy ratio (%)	81.9	85.2
Net assets per share (Yen)	588.79	577.03
Note to financial positions		
Owner's equity	22,361	21,916
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	4,394	-4,472
Cash flows from investing activities	-252	-27
Cash flows from financing activities	-1,144	-1,375
Cash and equivalents, end of period	9,922	6,925
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		12.00	18.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		12.00	18.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		24.00	36.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		911	1,367
Payout ratio			
Payout ratio (%)			
Annual			
Result		57.7	-46.4
Forecast	53.6		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.1	5.7

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3 月1日～2023年2月 28日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	37,500	17,500
Upper	-	-
Lower	-	-
% change		
Forecast	42.0	53.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,800	800
Upper	-	-
Lower	-	-
% change		
Forecast	-	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,600	1,350
Upper	-	-
Lower	-	-
% change		
Forecast	0.5	-
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	1,700	800
Upper	-	-
Lower	-	-
% change		
Forecast	7.7	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	44.76	21.06
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	true
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)	38,147,116	38,147,116
Number of treasury stock at the end of fiscal year	168,541	165,136
Average number of shares	37,980,255	37,984,536
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 1株当たり当期純利益又は1株当たり当期純損失()の算定の基礎となる株式数については、P.18「1株当たり情報」をご覧ください。	

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