

Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name		決算短信〔日本基準〕(非連結)
Filing date		2022-04-21
Company name		ATLED CORP.
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		-
Tokyo Standard		true
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		39690
URL		https://www.atled.jp/
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31
Representative		
Title		代表取締役社長
Name		岡本 康広
Inquiries		
Title		管理部長
Name		新 祐介
Tel		03 - 3486 - 6312
Other		
Date of general shareholders' meeting (as planned)		2022-06-16
Dividend payable date (as planned)		2022-06-02
Annual securities report filing date (as planned)		2022-06-16
Supplemental material of annual results		-
Way of getting		-
Convening briefing of annual results		-
Target audience		-
Note to fraction processing method		(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	2,113	1,924
% change	9.8	18.6
Operating profit		
Operating profit	907	783
% change	15.9	33.1
Ordinary profit		
Ordinary profit	908	790
% change	14.9	34.4
Profit		
Profit	604	535
% change	12.8	29.8
Other operating results		
Basic earnings per share (Yen)	80.83	71.67
Diluted earnings per share (Yen)	80.72	71.53
Rate of return on equity (%)	18.3	18.6
Ordinary profit to total assets ratio (%)	21.0	21.0
Operating profit to net sales ratio (%)	42.9	40.7
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注)「収益認識に関する会計基準」 (企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年3月期に係る各数値については、当該会計基準等を適用した後の数値となっております。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	4,590	4,041
Net assets	3,542	3,078
Capital adequacy ratio (%)	76.8	76.2
Net assets per share (Yen)	471.66	412.08
Note to financial positions		
Owner's equity	3,527	3,078
Note to financial positions	<p>(注)「収益認識に関する会計基準」 (企業会計基準第29号 2020年3月31日)等を当事業年度の期首から適用しており、2022年3月期に係る各数値については、当該会計基準等を適用した後の数値となっております。</p>	

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	985	675
Cash flows from investing activities	-218	-188
Cash flows from financing activities	-155	-134
Cash and equivalents, end of period	3,766	3,156
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

	Mar 2022
Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2023	Mar 2022	Mar 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		11.00	10.00
Forecast	12.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		11.00	10.00
Forecast	12.00		
Upper	-		
Lower	-		
Annual			
Result		22.00	20.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		164	149
Payout ratio			
Payout ratio (%)			
Annual			
Result		27.2	27.9

Forecast	25.9	
Ratio of total amount of dividends to net assets		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	5.0	5.2
Note to dividends		
Note to dividends		
Annual	-	

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 3月期の業績予想（2022年 4月 1日～2023年 3月31日）	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	2,340	1,156
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	12.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,005	499
Upper	-	-
Lower	-	-
% change		
Forecast	10.7	6.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,005	499
Upper	-	-
Lower	-	-
% change		
Forecast	10.6	6.6
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	692	343
Upper	-	-
Lower	-	-
% change		
Forecast	14.5	8.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	92.53	45.87
Upper	-	-
Lower	-	-
Note to forecasts		

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 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	true
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	(注)詳細は、添付資料P.11の「3.財務諸表及び主な注記(5)財務諸表に関する注記事項(会計方針の変更)」をご覧ください。

Notes-Number of issued and outstanding shares common stock

	Mar 2022	Mar 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)	7,478,400	7,471,800
Number of treasury stock at the end of fiscal year	138	138
Average number of shares	7,476,674	7,471,712
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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