

## Document and entity information

Mar 2022

Company information		
Company information		
FASF member mark		true
Document name	Consolidated Financial Results for the Fiscal Year Ended March 31, 2022 (Japanese GAAP)	
Filing date		2022-05-10
Company name		Oricon Inc.
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		48000
URL		<a href="https://www.oricon.jp">https://www.oricon.jp</a>
Business category		
General Business		true
Specific Business		-
Fiscal Year End		2022-03-31
Representative		
Title		President
Name		Koh Koike
Inquiries		
Title		General Manager of IR
Name		Kosaku Yamaguchi
Tel		03-3405-5252
Other		
Date of general shareholders' meeting (as planned)		2022-06-22
Dividend payable date (as planned)		2022-06-23
Annual securities report filing date (as planned)		2022-06-22
Supplemental material of annual results		true
Way of getting		-
Convening briefing of annual results		true
Target audience		For institutional investors and analysts
Note to fraction processing method		Rounded down to the nearest million yen

## Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	4,502	4,030
% change	11.7	-3.4
Operating profit		
Operating profit	1,520	1,058
% change	43.6	-3.0
Ordinary profit		
Ordinary profit	1,507	1,043
% change	44.4	-10.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,011	860
% change	17.6	12.4
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	981	862
Change in comprehensive income	13.7	13.7
Other consolidated operating results		
Basic earnings per share (Yen)	74.20	62.23
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	26.1	25.9
Ordinary profit to total assets ratio (%)	32.0	25.3
Operating profit to net sales ratio (%)	33.8	26.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

## Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	5,009	4,398
Net assets	4,116	3,639
Capital adequacy ratio (%)	82.2	82.7
Net assets per share (Yen)	303.25	263.30
Note to consolidated financial positions		
Owner's equity	4,116	3,639
Note to financial positions	-	-

## Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,146	767
Cash flows from investing activities	-119	123
Cash flows from financing activities	-504	-267
Cash and equivalents, end of period	3,307	2,784

## Business Results-Note to business results

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Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

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### 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		23.00	17.00
Forecast	24.00		
Upper	-		
Lower	-		
Annual			
Result		23.00	17.00
Forecast	24.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		312	234
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		31.0	27.3
Forecast	30.4		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		8.1	7.1
Note to dividends			
Note to dividends			
Annual		-	

# Forecasts

(in millions of yens)

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Forecasts		
Forecasts		
Title for forecasts		Consolidated earnings forecasts for the year ending March 31, 2023 (April 1, 2022 - March 31, 2023)
Preamble to consolidated forecasts		
Preamble to forecasts		-
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast		4,850
Upper		-
Lower		-
% change		
Forecast		7.7
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,650
Upper		-
Lower		-
% change		
Forecast		8.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		1,620
Upper		-
Lower		-
% change		
Forecast		7.5
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		1,070
Upper		-
Lower		-
% change		
Forecast		5.8
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		78.83
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)	-
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

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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	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	-

## 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)	15,123,200	15,123,200
Number of treasury stock at the end of fiscal year	1,549,878	1,299,847
Average number of shares	13,631,718	13,820,460
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)	
	Mar 2022	Mar 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Operating revenues		
Operating revenues	934	894
% change	4.5	1.7

Operating profit		
Operating profit	248	245
% change	1.2	-1.3
Ordinary profit		
Ordinary profit	232	229
% change	1.3	-27.7
Profit		
Profit	180	331
% change	-45.4	48.3
Other non-consolidated operating results		
Basic earnings per share (Yen)	13.26	23.96
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)

	Mar 2022	Mar 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	6,311	5,720
Net assets	1,754	2,109
Capital adequacy ratio (%)	27.8	36.9
Net assets per share (Yen)	129.29	152.59
Note to non-consolidated financial positions		
Owner's equity	1,754	2,109
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

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Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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