

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（連結）
Filing date	2022-05-10
Company name	TAKANO Co.,Ltd.
Securities code	7885
URL	https://www.takano-net.co.jp
Representative	
Title	代表取締役社長
Name	鷹野 準
Inquiries	
Title	常務取締役
Name	大原 明夫
Tel	0265-85-3150
Other	
Date of general shareholders' meeting (as planned)	2022-06-28
Dividend payable date (as planned)	2022-06-08
Annual securities report filing date (as planned)	2022-06-28
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（証券アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）
Stock exchange listings	
Tokyo	
Tokyo Prime	-
Tokyo Standard	true
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	2022-03-31

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	22,748	20,050
% change	13.5	-10.3
Operating profit		
Operating profit	1,143	-97
% change	-	-
Ordinary profit		
Ordinary profit	1,237	147
% change	738.7	-82.8
Profit attributable to owners of parent		
Profit attributable to owners of parent	894	-11
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	986	5
Change in comprehensive income	-	-99.0
Other consolidated operating results		
Basic earnings per share (Yen)	58.84	-0.75
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.0	-0.0
Ordinary profit to total assets ratio (%)	3.4	0.4
Operating profit to net sales ratio (%)	5.0	-0.5
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	37,616	35,331
Net assets	29,901	29,161
Capital adequacy ratio (%)	79.5	82.5
Net assets per share (Yen)	1,964.39	1,918.97
Note to consolidated financial positions		
Owner's equity	29,901	29,161
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	670	1,526
Cash flows from investing activities	-896	-731
Cash flows from financing activities	-133	-394
Cash and equivalents, end of period	7,474	7,749

Business Results-Note to business results

Mar 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		16.00	8.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		16.00	8.00
Forecast	18.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		243	121
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		27.2	-
Forecast	32.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.4
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Forecasts		
Forecasts		
Title for forecasts	3. 2023年3月期の 連結業績予想(2022 年4月1日~2023年 3月31日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	23,500	10,900
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	9.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,100	400
Upper	-	-
Lower	-	-
% change		
Forecast	-3.8	131.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,150	400
Upper	-	-
Lower	-	-
% change		
Forecast	-7.1	88.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	850	300
Upper	-	-
Lower	-	-
% change		
Forecast	-5.0	117.9
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	55.84	19.71
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

	Mar 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

	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	-

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)	15,721,000	15,721,000
Number of treasury stock at the end of fiscal year	499,420	524,811
Average number of shares	15,200,549	15,196,189
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		
Net sales		
Net sales	20,288	17,579
% change	15.4	-9.8
Operating profit		
Operating profit	913	-286
% change	-	-
Ordinary profit		
Ordinary profit	1,077	-4
% change	-	-
Profit		
Profit	785	-112
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	51.69	-7.41
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	35,035	32,977
Net assets	27,844	27,295
Capital adequacy ratio (%)	79.5	82.8
Net assets per share (Yen)	1,829.25	1,796.18
Note to non-consolidated financial positions		
Owner's equity	27,844	27,295
Note to financial positions	-	-

Business Results-Note to overview of nonconsolidated business results

	Mar 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)

	Mar 2023	Sep 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2 . 2023年3月期の個別業績予想（2022年4月1日～2023年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	-
Main table of non-consolidated forecasts		
Net sales		
Net sales		
Forecast	20,500	9,500

Upper	-	-
Lower	-	-
% change		
Forecast	1.0	8.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	850	300
Upper	-	-
Lower	-	-
% change		
Forecast	-6.9	224.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,000	400
Upper	-	-
Lower	-	-
% change		
Forecast	-7.2	105.3
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	750	250
Upper	-	-
Lower	-	-
% change		
Forecast	-4.5	67.2
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.27	16.42
Upper	-	-
Lower	-	-
Note to non-consolidated forecasts		
Note to forecasts	-	

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