

Document and entity information

Mar 2022

Company information	
Company information	
Document name	決算短信〔日本基準〕(連結)
FASF member mark	-
Filing date	2022-05-11
Company name	JBCC Holdings Inc.
Securities code	9889
URL	https://www.jbcchd.co.jp/
Representative	
Title	代表取締役社長
Name	東上 征司
Inquiries	
Title	執行役員 経営企画担当
Name	岸本 肇
Tel	03-5714-5172
Other	
Date of general shareholders' meeting (as planned)	2022-06-21
Dividend payable date (as planned)	2022-06-22
Annual securities report filing date (as planned)	2022-06-22
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家向け)
Note to fraction processing method	(百万円未満切捨て)
Stock exchange listings	
Tokyo	true
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	2022-03-31

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	55,934	60,042
% change	-6.8	-8.5
Operating profit		
Operating profit	3,083	2,603
% change	18.4	-24.8
Ordinary profit		
Ordinary profit	3,227	2,726
% change	18.4	-24.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,245	1,931
% change	16.2	-1.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,085	2,523
Change in comprehensive income	-17.3	48.9
Other consolidated operating results		
Basic earnings per share (Yen)	140.26	120.20
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	12.6	11.6
Ordinary profit to total assets ratio (%)	9.5	7.6
Operating profit to net sales ratio (%)	5.5	4.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-37	10
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)等を当連結会計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		
Consolidated financial positions		
Total assets	33,259	34,747
Net assets	18,016	17,607
Capital adequacy ratio (%)	54.2	50.6
Net assets per share (Yen)	1,150.47	1,091.84
Note to consolidated financial positions		
Owner's equity	18,016	17,584

(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)等を当連結会計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。

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	3,562	2,553
Cash flows from investing activities	-67	-197
Cash flows from financing activities	-2,137	-1,044
Cash and equivalents, end of period	12,111	10,753
Note to consolidated cash flows		
Note to cash flows	-	

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		26.00	26.00
Forecast	31.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		32.00	24.00
Forecast	31.00		
Upper	-		

Lower	-		
Annual			
Result		58.00	50.00
Forecast	62.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		922	805
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		41.4	41.6
Forecast	41.3		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.2	4.8
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 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	56,500	27,850
Upper	-	-
Lower	-	-
% change		
Forecast	1.0	1.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	3,300	1,840
Upper	-	-
Lower	-	-
% change		
Forecast	7.0	10.3
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	3,400	1,930
Upper	-	-
Lower	-	-
% change		
Forecast	5.3	8.5
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		

Profit attributable to owners of parent		
Forecast	2,350	1,350
Upper	-	-
Lower	-	-
% change		
Forecast	4.7	7.4
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	150.06	86.21
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)	
	-
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	
	詳細は、添付資料P. 14「3. 連結財務諸表及び主な注記(5) 連結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)	17,773,743	17,773,743
Number of treasury stock at the end of fiscal year	2,113,664	1,668,742
Average number of shares	16,007,921	16,070,176
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	2,595	2,529
% change	2.6	7.1
Operating profit		
Operating profit	1,442	1,177
% change	22.5	18.4
Ordinary profit		
Ordinary profit	1,524	1,185
% change	28.6	13.5
Profit		
Profit	1,436	1,106
% change	29.7	53.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	89.72	68.88
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	25,256	22,394
Net assets	11,861	12,179
Capital adequacy ratio (%)	47.0	54.4
Net assets per share (Yen)	757.42	756.23
Note to non-consolidated financial positions		
Owner's equity	11,861	12,179
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	

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Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2023
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
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.