

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	2022-05-12
Company name	MIMAKI ENGINEERING CO.,LTD.
Securities code	6638
URL	https://ir.mimaki.com
Representative	
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Title	取締役経営企画本部長
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Other	
Date of general shareholders' meeting (as planned)	2022-06-24
Dividend payable date (as planned)	2022-06-27
Annual securities report filing date (as planned)	2022-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(機関投資家・アナリスト向け)
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	-

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	59,511	48,722
% change	22.1	-12.3
Operating profit		
Operating profit	2,569	-509
% change	-	-
Ordinary profit		
Ordinary profit	2,688	366
% change	633.7	-61.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	2,347	-301
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	3,574	172
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	80.40	-10.21
Diluted earnings per share (Yen)	80.31	-
Rate of return on equity (%)	13.5	-1.9
Ordinary profit to total assets ratio (%)	4.8	0.7
Operating profit to net sales ratio (%)	4.3	-1.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-12	23
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	60,857	50,838
Net assets	18,716	16,213
Capital adequacy ratio (%)	30.6	31.8
Net assets per share (Yen)	647.55	548.10
Note to consolidated financial positions		
Owner's equity	18,633	16,165
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	-5,129	6,634
Cash flows from investing activities	-2,711	15
Cash flows from financing activities	4,275	-7,315
Cash and equivalents, end of period	7,501	10,683
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		7.50	0.00
Forecast	7.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.50	7.50
Forecast	7.50		
Upper	-		
Lower	-		
Annual			
Result		15.00	7.50
Forecast	15.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		437	221
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		18.7	-

Forecast	30.4	
Ratio of total amount of dividends to net assets (consolidated)		
Ratio of total amount of dividends to net assets (%)		
Annual		
Result	2.5	1.4
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	65,600	30,700
Upper	-	-
Lower	-	-
% change		
Forecast	10.2	6.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	2,330	770
Upper	-	-
Lower	-	-
% change		
Forecast	-9.3	-54.5
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	2,180	700
Upper	-	-
Lower	-	-
% change		
Forecast	-18.9	-58.9
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,440	430
Upper	-	-
Lower	-	-
% change		
Forecast	-38.7	-72.5
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	49.32	14.73
Upper	-	-
Lower	-	-
Note to consolidated 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 in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Others

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

Material changes in subsidiaries during this period (Changes in scope of consolidations resulting from change in subsidiaries)

-

Number of subsidiaries newly consolidated

-

Number 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

(注)詳細は、添付資料P13「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)

32,040,000

32,040,000

Number of treasury stock at the end of fiscal year

3,264,767

2,545,767

Average number of shares

29,196,702

29,494,233

Note to number of issued and outstanding shares (common stock)

Note to number of issued and outstanding shares (common stock)

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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	43,634	32,701
% change	33.4	-15.2
Operating profit		
Operating profit	1,669	-657
% change	-	-
Ordinary profit		
Ordinary profit	1,635	-353
% change	-	-
Profit		
Profit	1,270	-860
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	43.50	-29.18
Diluted earnings per share (Yen)	43.45	-
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	52,287	45,174
Net assets	15,542	15,338
Capital adequacy ratio (%)	29.7	33.9
Net assets per share (Yen)	538.98	518.91
Note to non-consolidated financial positions		
Owner's equity	15,509	15,304
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
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.