

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	GAKKYUSHA CO.,LTD.
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	-
Securities code	97690
URL	http://www.gakkyusha.com/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	取締役会長兼代表執行役社長
Name	河端 真一
Inquiries	
Title	専務執行役管理本部長
Name	指方 祐二
Tel	03-6300-5311
Other	
Date of general shareholders' meeting (as planned)	2022-06-29
Dividend payable date (as planned)	2022-06-30
Annual securities report filing date (as planned)	2022-06-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	true
Target audience	アナリスト・機関投資家向け

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	12,378	11,289
% change	9.6	3.4
Operating profit		
Operating profit	2,326	1,861
% change	25.0	25.3
Ordinary profit		
Ordinary profit	2,405	1,786
% change	34.7	11.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,510	1,108
% change	36.2	18.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,581	1,105
Change in comprehensive income	43.1	38.5
Other consolidated operating results		
Basic earnings per share (Yen)	137.70	100.57
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	33.2	27.3
Ordinary profit to total assets ratio (%)	24.6	19.5
Operating profit to net sales ratio (%)	18.8	16.5
Note to consolidated operating results		
Investment profit (loss) on equity method	49	-120

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	9,890	9,700
Net assets	4,935	4,154
Capital adequacy ratio (%)	49.9	42.8
Net assets per share (Yen)	450.01	378.77
Note to consolidated financial positions		
Owner's equity	4,935	4,154

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,928	1,906
Cash flows from investing activities	-628	-744
Cash flows from financing activities	-1,310	-294

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		40.00	35.00
Forecast	40.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	30.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		75.00	65.00
Forecast	80.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		822	714
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		54.5	64.6
Forecast	55.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		18.1	17.6

Forecasts

(in millions of yens)

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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	13,500
Upper	-
Lower	-
% change	
Forecast	9.1
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	2,480
Upper	-
Lower	-
% change	
Forecast	6.6
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	2,529
Upper	-
Lower	-
% change	
Forecast	5.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,580
Upper	-
Lower	-
% change	
Forecast	4.6
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	144.05
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)

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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		-

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)	10,968,356	11,212,292
Number of treasury stock at the end of fiscal year	-	243,936
Average number of shares	10,968,356	11,024,456

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	11,091	10,049
% change	10.4	3.0
Operating profit		
Operating profit	2,258	1,787
% change	26.4	23.7
Ordinary profit		
Ordinary profit	2,314	1,864
% change	24.1	24.7
Profit		
Profit	1,429	1,190
% change	20.0	39.4
Other non-consolidated operating results		
Basic earnings per share (Yen)	130.31	108.01
Diluted earnings per share (Yen)	-	-

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	9,862	9,787
Net assets	5,004	4,343
Capital adequacy ratio (%)	50.7	44.4
Net assets per share (Yen)	456.27	395.96
Note to non-consolidated financial positions		

Owner's equity	5,004	4,343
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This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.