

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	2022-05-13
Company name	Faith, Inc.
Securities code	4295
URL	https://faith.co.jp/
Representative	
Title	代表取締役社長
Name	平澤 創
Inquiries	
Title	執行役員 最高財務責任者
Name	鈴木 千佳代
Tel	03-6855-7811
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	2022年5月31日
Convening briefing of annual results	true
Target audience	2022年5月30日(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	
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	15,311	19,991
% change	-23.4	-0.5
Operating profit		
Operating profit	-92	763
% change	-	98.2
Ordinary profit		
Ordinary profit	136	821
% change	-83.3	74.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	-333	-26
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	-537	1,314
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	-26.41	-2.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	-1.9	-0.2
Ordinary profit to total assets ratio (%)	0.5	3.2
Operating profit to net sales ratio (%)	-0.6	3.8
Note to consolidated operating results		
Investment profit (loss) on equity method	33	4
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	25,291	26,702
Net assets	17,117	17,627
Capital adequacy ratio (%)	67.7	66.0
Net assets per share (Yen)	1,355.09	1,395.33
Note to consolidated financial positions		
Owner's equity	17,117	17,627
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	-104	1,243
Cash flows from investing activities	-970	-673
Cash flows from financing activities	-387	-200
Cash and equivalents, end of period	11,484	12,946

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

-

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		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.00	5.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	10.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		128	128
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	40.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.7	0.7
Note to dividends			
Note to dividends			
Annual		-	

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		17,000
Upper		-
Lower		-
% change		
Forecast		11.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		350
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		345
Upper		-
Lower		-
% change		
Forecast		152.0
Upper		-
Lower		-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast		295
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		24.55
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

	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)	13,831,091	13,831,091
Number of treasury stock at the end of fiscal year	1,198,938	1,197,855
Average number of shares	12,632,559	12,629,621
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 期末自己株式数には、業績連動型株式報酬制度の信託財産として拠出する当社株式(2022年3月期 257,200株、2021年3月期 257,200株)が含まれております。また、当該株式を期中平均株式数の計算において控除する自己株式に含めておりません(2022年3月期 257,200株、2021年3月期 261,483株)。	

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	1,969	2,227
% change	-11.5	3.4
Operating profit		
Operating profit	-513	-380
% change	-	-
Ordinary profit		
Ordinary profit	-421	-230
% change	-	-
Profit		
Profit	-436	-566
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-34.55	-44.82
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	18,946	19,809
Net assets	15,992	16,737
Capital adequacy ratio (%)	84.4	84.5
Net assets per share (Yen)	1,266.02	1,324.90
Note to non-consolidated financial positions		
Owner's equity	15,992	16,737
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.