

Document and entity information

Mar 2022

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-05-13
Company name	YOKOWO 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	68000
URL	https://www.yokowo.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役兼執行役員社長
Name	徳間 孝之
Inquiries	
Title	取締役兼執行役員専務
Name	深川 浩一
Tel	03-3916-3111
Other	
Date of general shareholders' meeting (as planned)	2022-06-28
Dividend payable date (as planned)	2022-06-29
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	機関投資家・アナリスト向け)

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	66,848	59,976
% change	11.5	-1.0
Operating profit		
Operating profit	4,684	5,179
% change	-9.6	5.3
Ordinary profit		
Ordinary profit	6,529	5,320
% change	22.7	16.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	4,663	3,818
% change	22.1	11.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	6,185	5,516
Change in comprehensive income	12.1	113.2
Other consolidated operating results		
Basic earnings per share (Yen)	202.28	184.55
Diluted earnings per share (Yen)	-	183.18
Rate of return on equity (%)	11.6	12.2
Ordinary profit to total assets ratio (%)	10.6	10.1
Operating profit to net sales ratio (%)	7.0	8.6
Note to consolidated operating results		
Investment profit (loss) on equity method	42	-24
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	66,870	56,868
Net assets	44,328	36,202
Capital adequacy ratio (%)	66.2	63.6
Net assets per share (Yen)	1,899.19	1,640.21
Note to consolidated financial positions		
Owner's equity	44,272	36,152
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	3,677	5,139
Cash flows from investing activities	-5,967	-4,619
Cash flows from financing activities	171	1,905

Cash and equivalents, end of period	13,816	15,295
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		18.00	16.00
Forecast	23.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		22.00	20.00
Forecast	23.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	36.00
Forecast	46.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		932	765
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.8	19.5
Forecast	22.8		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.3	2.4
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	73,000	33,700
Upper	-	-
Lower	-	-
% change		
Forecast	9.2	8.8
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	7,000	2,700
Upper	-	-
Lower	-	-
% change		
Forecast	49.4	34.8
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	6,700	2,400
Upper	-	-
Lower	-	-
% change		
Forecast	2.6	9.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	4,700	1,650
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	8.1
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	201.62	70.78
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)	23,849,878	22,579,878
Number of treasury stock at the end of fiscal year	538,808	538,426
Average number of shares	23,053,642	20,689,050
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	57,072	50,356
% change	13.3	-3.1
Operating profit		
Operating profit	2,696	2,112
% change	27.7	8.6
Ordinary profit		
Ordinary profit	5,545	2,973
% change	86.5	53.4
Profit		
Profit	4,095	2,205
% change	85.7	47.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	177.63	106.59
Diluted earnings per share (Yen)	-	105.80
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	48,888	42,045
Net assets	29,465	23,542
Capital adequacy ratio (%)	60.3	56.0
Net assets per share (Yen)	1,264.01	1,067.70
Note to non-consolidated financial positions		
Owner's equity	29,465	23,533
Note to financial positions	-	

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