

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	ACOM CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
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	85720
URL	https://www.acom.co.jp/corp/ir/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	木下 政孝
Inquiries	
Title	広報・IR室長
Name	岡本 貴史
Tel	03-5533-0861
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)	2022-06-24
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	国内外機関投資家・アナリスト向け
Note to fraction processing method	(百万円未満切捨て)

Business Results-Operating results

(in millions of yens)

	Mar 2022	Mar 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Operating revenues		
Operating revenues	262,155	266,316
% change	-1.6	-4.7
Operating profit		
Operating profit	34,779	98,896
% change	-64.8	30.8
Ordinary profit		
Ordinary profit	35,441	100,014
% change	-64.6	33.2
Profit attributable to owners of parent		
Profit attributable to owners of parent	55,678	78,864
% change	-29.4	32.3
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	59,673	81,545
Change in comprehensive income	-26.8	15.0
Other consolidated operating results		
Basic earnings per share (Yen)	35.54	50.34
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.9	17.5
Ordinary profit to total assets ratio (%)	2.9	8.0
Operating profit to operating revenues ratio (%)	13.3	37.1
Note to consolidated operating results		
Investment profit (loss) on equity method	31	43
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	1,263,296	1,219,109
Net assets	563,963	515,128
Capital adequacy ratio (%)	42.1	39.8
Net assets per share (Yen)	339.51	310.02
Note to consolidated financial positions		
Owner's equity	531,880	485,684
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	46,089	113,179
Cash flows from investing activities	-4,032	-4,566
Cash flows from financing activities	-50,162	-108,786
Cash and equivalents, end of period	74,242	82,233

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		3.00	3.00
Forecast	5.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		4.00	3.00
Forecast	5.00		
Upper	-		
Lower	-		
Annual			
Result		7.00	6.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		10,966	9,399
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		19.7	11.9
Forecast	25.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.2	2.1
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		
Operating revenues		
Operating revenues		
Forecast	268,300	132,800
Upper	-	-
Lower	-	-
% change		
Forecast	2.3	1.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	87,900	44,300
Upper	-	-
Lower	-	-
% change		
Forecast	152.7	-8.4
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	88,200	44,400
Upper	-	-
Lower	-	-
% change		
Forecast	148.9	-9.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	62,400	31,800
Upper	-	-
Lower	-	-
% change		
Forecast	12.1	-18.8
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	39.83	20.30
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

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	-
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)	1,566,614,098	1,596,282,800
Number of treasury stock at the end of fiscal year	50	29,668,702
Average number of shares	1,566,614,094	1,566,614,115
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		
Operating revenues		
Operating revenues	194,670	197,986
% change	-1.7	-4.3
Operating profit		
Operating profit	11,660	73,938
% change	-84.2	50.1
Ordinary profit		

Ordinary profit	17,962	81,254
% change	-77.9	44.2
Profit		
Profit	48,082	70,915
% change	-32.2	32.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	30.69	45.27
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	1,080,514	1,034,887
Net assets	461,531	422,847
Capital adequacy ratio (%)	42.7	40.9
Net assets per share (Yen)	294.60	269.91
Note to non-consolidated financial positions		
Owner's equity	461,531	422,847

Overview of nonconsolidated Forecasts

(in millions of yens)

	Mar 2023	Sep 2022
Non-consolidated forecasts		
Non-consolidated forecasts		
Title for forecasts	2. 2023年3月期の個別業績予想（2022年4月1日～2023年3月31日）	
Preamble to non-consolidated forecasts		
Preamble to forecasts	-	
Main table of non-consolidated forecasts		
Operating revenues		
Operating revenues		
Forecast	201,100	99,200
Upper	-	-
Lower	-	-
% change		
Forecast	3.3	1.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	65,700	33,000
Upper	-	-
Lower	-	-
% change		
Forecast	463.5	-5.6
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	73,400	38,900
Upper	-	-
Lower	-	-
% change		

	Forecast	308.6	-2.3
	Upper	-	-
	Lower	-	-
Profit			
	Forecast	57,900	31,700
	Upper	-	-
	Lower	-	-
% change			
	Forecast	20.4	-11.9
	Upper	-	-
	Lower	-	-
Basic earnings per share (Yen)			
	Forecast	36.96	20.23
	Upper	-	-
	Lower	-	-
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.