

## 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	Solekia Limited
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
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	98670
URL	<a href="https://www.solekia.com/">https://www.solekia.com/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	小林 義和
Inquiries	
Title	執行役員総務部長兼 経理財務部長
Name	宮崎 雅司
Tel	03-3732-1132
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	-
Target audience	-
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		
Net sales		
Net sales	22,701	22,112
% change	-	-8.7
Operating profit		
Operating profit	715	1,246
% change	-	16.8
Ordinary profit		
Ordinary profit	747	1,274
% change	-	18.0
Profit attributable to owners of parent		
Profit attributable to owners of parent	464	803
% change	-	21.1
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	446	925
Change in comprehensive income	-	44.0
Other consolidated operating results		
Basic earnings per share (Yen)	537.26	929.61
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.7	10.7
Ordinary profit to total assets ratio (%)	4.2	7.9
Operating profit to net sales ratio (%)	3.2	5.6
Note to consolidated operating results		
Note to operating results		
	(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ます。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いるため、対前期増減率は記載しておりません。	

## Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	18,204	17,043
Net assets	8,387	7,985
Capital adequacy ratio (%)	46.1	46.9
Net assets per share (Yen)	9,704.56	9,237.74
Note to consolidated financial positions		
Owner's equity	8,387	7,985

(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。

## Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	237	15
Cash flows from investing activities	-43	-92
Cash flows from financing activities	894	1,356
Cash and equivalents, end of period	7,658	6,560
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		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		50.00	50.00
Forecast	50.00		
Upper	-		

Lower	-		
Annual			
Result		50.00	50.00
Forecast	50.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		43	43
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		9.3	5.4
Forecast	7.6		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	0.6
Note to dividends			
Note to dividends			
Annual		-	

## Forecasts

(in millions of yens)

Mar 2023

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		23,700
Upper		-
Lower		-
% change		
Forecast		4.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		940
Upper		-
Lower		-
% change		
Forecast		31.4
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		940
Upper		-
Lower		-
% change		
Forecast		25.8
Upper		-
Lower		-
Profit attributable to owners of parent		

Profit attributable to owners of parent	
Forecast	570
Upper	-
Lower	-
% change	
Forecast	22.7
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	659.43
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)	-
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P.12「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)	865,301	865,301
Number of treasury stock at the end of fiscal year	1,003	862
Average number of shares	864,381	864,449
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	22,589	22,017
% change	-	-8.8
Operating profit		
Operating profit	720	1,227
% change	-	14.3
Ordinary profit		
Ordinary profit	730	1,254
% change	-	16.6
Profit		
Profit	475	788
% change	-	18.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	550.14	912.03
Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
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)等を当事業年度の期首から適用しております。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いるため、対前期増減率は記載しておりません。</p>	

## 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	18,193	16,992
Net assets	8,389	7,952
Capital adequacy ratio (%)	46.1	46.8
Net assets per share (Yen)	9,706.42	9,200.08
Note to non-consolidated financial positions		
Owner's equity	8,389	7,952

Note to financial positions

(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)等を当事業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。

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## Business Results-Note to overview of nonconsolidated business results

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Mar 2022

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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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.