

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	Aidma Marketing Communication Corporation
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	94660
URL	https://www.e-aidma.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役
Name	蛸谷 貴
Inquiries	
Title	取締役常務経営管理部長
Name	中川 強
Tel	076-439-7880
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)	2022-06-29
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-

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	6,117	6,095
% change	0.3	-35.0
Operating profit		
Operating profit	233	212
% change	9.8	-71.2
Ordinary profit		
Ordinary profit	286	249
% change	15.2	-67.6
Profit attributable to owners of parent		
Profit attributable to owners of parent	62	-414
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	58	-371
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	4.79	-31.59
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.9	-
Ordinary profit to total assets ratio (%)	5.9	4.5
Operating profit to net sales ratio (%)	3.8	3.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
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	4,771	4,977
Net assets	3,196	3,256
Capital adequacy ratio (%)	66.9	65.4
Net assets per share (Yen)	244.14	248.69
Note to consolidated financial positions		
Owner's equity	3,193	3,252
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	238	372
Cash flows from investing activities	126	-373

Cash flows from financing activities	-162	-334
Cash and equivalents, end of period	1,687	1,485
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		4.50	4.50
Forecast	8.50		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		5.50	4.50
Forecast	4.50		
Upper	-		
Lower	-		
Annual			
Result		10.00	9.00
Forecast	13.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		130	117
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		208.8	-
Forecast	85.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		4.1	3.3
Note to dividends			
Note to dividends			

Annual

(注) 2022年3月期の期末配当予想に關しましては、本日公表の「2022年3月期配当予想の修正(増配)に關するお知らせ」をご覧ください。2023年3月期の期末配当予想に關しましては、本日公表の「2023年3月期配当予想(創業45周年記念配当含む)に關するお知らせ」をご覧ください。

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	6,200	-
Upper	-	-
Lower	-	-
% change		
Forecast	1.4	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	-
Upper	-	-
Lower	-	-
% change		
Forecast	28.3	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	300	-
Upper	-	-
Lower	-	-
% change		
Forecast	4.6	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	200	-
Upper	-	-
Lower	-	-
% change		
Forecast	219.4	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		

Forecast	15.29	-
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)	13,520,000	13,520,000
Number of treasury stock at the end of fiscal year	440,991	440,991
Average number of shares	13,079,009	13,134,899
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	-	

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