

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	m-up holdings,Inc.
Securities code	3661
URL	http://www.m-upholdings.co.jp/
Representative	
Title	代表取締役
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Inquiries	
Title	取締役 総務経理部長
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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	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
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	13,574	12,325
% change	10.1	11.4
Operating profit		
Operating profit	1,679	1,107
% change	51.6	51.8
Ordinary profit		
Ordinary profit	1,717	1,168
% change	47.0	26.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	976	633
% change	54.2	34.6
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,125	30
Change in comprehensive income	3,558.1	-90.5
Other consolidated operating results		
Basic earnings per share (Yen)	27.02	17.39
Diluted earnings per share (Yen)	26.83	17.38
Rate of return on equity (%)	20.9	14.3
Ordinary profit to total assets ratio (%)	13.2	9.9
Operating profit to net sales ratio (%)	12.4	9.0
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注) 当社は、2022年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。1株当たり当期純利益及び潜在株式調整後1株当たり当期純利益の計算においては前連結会計年度の期首に当該株式分割が行われたと仮定した上で算定しております。</p>	

Business Results-Financial positions

(in millions of yens)

	Mar 2022	Mar 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	14,185	11,761
Net assets	5,396	4,454
Capital adequacy ratio (%)	35.9	36.2
Net assets per share (Yen)	141.01	117.79
Note to consolidated financial positions		
Owner's equity	5,097	4,255

(注) 当社は、2022年1月1日付で普通株式1株につき4株の割合で株式分割を行っております。1株当たり純資産の計算においては前連結会計年度の期首に当該株式分割が行われたと仮定した上で算定しております。

Business Results-Cash flows

(in millions of yens)

	Mar 2022	Mar 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	2,569	1,975
Cash flows from investing activities	-459	-1,656
Cash flows from financing activities	-191	-403
Cash and equivalents, end of period	6,742	4,820
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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		7.00	23.00
Forecast	7.00		
Upper	-		
Lower	-		

Annual			
Result		7.00	23.00
Forecast	7.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		253	207
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.9	33.1
Forecast	19.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.4	4.7
Note to dividends			
Note to dividends			

(注) 当社は、2022年1月1日付で普通株式1株につき4株の割合で株式分割を行っており、2021年3月期については、当該株式分割前の配当金の額を記載しております。なお、株式分割を考慮した場合の2021年3月期の配当金は5円75銭となります。

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		15,000
Upper		-
Lower		-
% change		
Forecast		10.5
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		2,200
Upper		-
Lower		-
% change		
Forecast		31.0
Upper		-
Lower		-
Ordinary profit		

Ordinary profit	
Forecast	2,200
Upper	-
Lower	-
% change	
Forecast	28.1
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	1,350
Upper	-
Lower	-
% change	
Forecast	38.3
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	37.34
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	(注)当社グループは、業績管理を年次で行っていることから、通期連結業績予想のみを開示しております。詳細は、添付資料P.5「1.経営成績等の概況(4)今後の見通し」をご覧ください。

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	-
Number 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)	36,496,388	36,468,388
Number of treasury stock at the end of fiscal year	343,345	342,940
Average number of shares	36,131,689	36,405,752
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	1,670	1,447
% change	15.5	-58.1
Operating profit		
Operating profit	1,123	862
% change	30.9	184.8
Ordinary profit		
Ordinary profit	1,206	694
% change	73.7	-39.5
Profit		
Profit	1,193	672
% change	77.4	1.6
Other non-consolidated operating results		
Basic earnings per share (Yen)	33.03	18.48
Diluted earnings per share (Yen)	33.02	18.47
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	7,380	6,710
Net assets	5,558	4,534
Capital adequacy ratio (%)	75.3	67.5
Net assets per share (Yen)	153.76	125.37
Note to non-consolidated financial positions		

Owner's equity	5,558	4,528
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.