

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	2022-05-20
Company name	GMB 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	72140
URL	https://www.gmb.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-03-31
Representative	
Title	代表取締役社長
Name	松波 誠
Inquiries	
Title	専務取締役
Name	善田 篤志
Tel	0745-44-1911
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)	2022-06-27
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	71,406	57,409
% change	24.4	-6.2
Operating profit		
Operating profit	1,148	-83
% change	-	-
Ordinary profit		
Ordinary profit	1,954	-420
% change	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent	660	-315
% change	-	-
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	2,269	-484
Change in comprehensive income	-	-
Other consolidated operating results		
Basic earnings per share (Yen)	125.37	-60.05
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	3.2	-1.6
Ordinary profit to total assets ratio (%)	2.9	-0.7
Operating profit to net sales ratio (%)	1.6	-0.1
Note to consolidated operating results		
Investment profit (loss) on equity method	7	-61
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	70,423	63,612
Net assets	29,779	27,596
Capital adequacy ratio (%)	30.0	31.4
Net assets per share (Yen)	4,012.60	3,801.89
Note to consolidated financial positions		
Owner's equity	21,145	19,985
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	-958	2,775
Cash flows from investing activities	-2,466	-1,859
Cash flows from financing activities	1,809	194
Cash and equivalents, end of period	4,967	6,292

Business Results-Note to business results

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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		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	0.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	0.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		105	-
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		16.0	-
Forecast	35.1		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.5	-
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

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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		80,000
Upper		-
Lower		-
% change		
Forecast		12.0
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		1,200
Upper		-
Lower		-
% change		
Forecast		4.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		900
Upper		-
Lower		-
% change		
Forecast		-53.9
Upper		-
Lower		-
Net income		
Net income		
Forecast		300
Upper		-
Lower		-
% change		
Forecast		-54.6
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		56.92
Upper		-
Lower		-
Note to consolidated forecasts		

Note to forecasts

(注)当社は通期の業績管理を行っておりますので、第2四半期(累計)の連結業績予想の記載を省略しております。詳細は、添付資料4ページの「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

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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

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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、13ページ「連結財務諸表作成のための基本となる重要な事項」をご覧ください。

Notes-Number of issued and outstanding shares common stock

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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)	5,271,794	5,258,052
Number of treasury stock at the end of fiscal year	1,360	1,360
Average number of shares	5,266,443	5,248,501
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	16,006	13,283
% change	20.5	-6.9
Operating profit		
Operating profit	-1,284	-408
% change	-	-
Ordinary profit		
Ordinary profit	-378	188
% change	-	-
Profit		
Profit	-756	83
% change	-	-
Other non-consolidated operating results		
Basic earnings per share (Yen)	-143.62	15.82
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	21,547	20,352
Net assets	10,907	11,744
Capital adequacy ratio (%)	50.6	57.7
Net assets per share (Yen)	2,069.54	2,234.11
Note to non-consolidated financial positions		
Owner's equity	10,907	11,744
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	-

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