

Document and entity information

	Jul 2022	Apr 2022
Company information		
Company information		
FASF member mark		true
Document name		第3四半期決算短信 〔日本基準〕(非連結)
Filing date		2022-06-14
Company name		ARDEPRO Co.,Ltd.
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		89250
URL		https://www.ardepro.co.jp/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-07-31	
Quarterly period		3
Representative		
Title		代表取締役社長
Name		椎塚 裕一
Inquiries		
Title		取締役常務執行役員 企画本部長
Name		荻坂 昌次郎
Tel		03-5367-2001
Other		
Quarterly statement filing date (as planned)		2022-06-14
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		true
Target for briefing of quarterly results		(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-Quarterly operating results

(in millions of yens)

	Apr 2022	Apr 2021
Quarterly operating results		
Quarterly operating results		
Operating results		
Income statements information		
Net sales		
Net sales	13,051	-
% change	-	-
Operating profit		
Operating profit	1,528	-
% change	-	-
Ordinary profit		
Ordinary profit	1,317	-
% change	-	-
Profit		
Profit	1,048	-
% change	-	-
Other operating results		
Basic earnings per share (Yen)	33.02	-
Diluted earnings per share (Yen)	-	-
Note to operating results		
Note to operating results	<p>(注) 1. 当社は、2021年7月期まで連結業績を開示しておりましたが、2022年7月期第1四半期から非連結での業績開示をしております。そのため、2021年7月期第3四半期の経営数値(累計)及び対前年同四半期増減率については記載しておりません。(注) 2. 当社は、2022年6月1日付で普通株式10株につき1株の割合で株式併合を実施したため、当事業年度期首に当該株式併合が行われたものと仮定し、1株当たり四半期純利益を算定しております。</p>	

Business Results-Quarterly financial positions

(in millions of yens)

	Apr 2022	Jul 2021
Quarterly financial positions		
Quarterly financial positions		
Financial positions		
Total assets	16,709	12,640
Net assets	6,305	5,733
Capital adequacy ratio (%)	37.7	45.4
Note to financial positions		
Owner's equity	6,305	5,733
Note to financial positions	-	-

Business Results-Note to quarterly business results

Apr 2022

Quarterly note to business results

Quarterly note to business results

Note to financial results

Note to financial results

-

Quarterly Dividends

(in millions of yens)

	Jul 2022	Apr 2022	Jul 2021
Quarterly dividends			
Quarterly dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result	-		-
Second quarter			
Result	0.00		0.00
Third quarter			
Result	-		-
Year end			
Result			1.50
Forecast	20.00		
Upper	-		
Lower	-		
Annual			
Result			1.50
Forecast	20.00		
Upper	-		
Lower	-		
Correction of dividend forecast from the most recent dividend forecast			
Correction of dividend forecast from the most recent dividend forecast			
Annual	-		
Note to dividends			
Note to dividends			

Annual

当社は、2022年6月1日付で普通株式10株につき1株の割合で株式併合を実施したため、2022年7月期（予想）の1株当たり配当金については、当該株式併合実施後の金額となります。なお、「業績予想の適切な利用に関する説明、その他特記事項」もご覧ください。2022年7月期末予想配当金の内訳 普通配当15円00銭、記念配当5円00銭

Quarterly Forecasts

(in millions of yens)

	Jul 2022
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	3. 2022年7月期の業績予想（2021年8月1日～2022年7月31日）
Preamble to forecasts	
Preamble to forecasts	-
Main table of forecasts	

Net sales		
Net sales		
Forecast		20,180
Upper		-
Lower		-
% change		
Forecast		10.4
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		3,000
Upper		-
Lower		-
% change		
Forecast		12.5
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		2,600
Upper		-
Lower		-
% change		
Forecast		17.9
Upper		-
Lower		-
Profit		
Profit		
Forecast		2,320
Upper		-
Lower		-
% change		
Forecast		125.0
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		73.05
Upper		-
Lower		-
Note to forecasts		
Note to forecasts		2022年7月期の業績予想（通期）における1株当たり当期純利益については、株式併合の影響を考慮しております。詳細は、「業績予想の適切な利用に関する説明、その他特記事項」をご覧ください。
Correction of financial forecast from the most recent financial forecast		
Correction of financial forecast from the most recent financial forecast		
Forecast		-

Notes, Quarterly-Applying of specific accounting of the consolidated quarterly financial statements

Apr 2022

Applying of specific accounting of the consolidated quarterly financial statements	
Applying of specific accounting of the consolidated quarterly financial statements	
Others	
Applying of specific accounting of the quarterly financial statements	

Applying of specific accounting of the quarterly financial statements	-
Note to applying of specific accounting of the quarterly financial statements	
Note to applying of specific accounting of the quarterly financial statements	-

Notes, Quarterly-Changes in accounting policies and accounting estimates retrospective restatement

		Apr 2022
Changes in accounting policies, accounting estimates and retrospective restatement		
Changes in accounting policies, accounting estimates and retrospective restatement		
Others		
Changes in accounting policies, accounting estimates and 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	true	
Changes in accounting estimates	-	
Retrospective restatement	-	
Note to changes in accounting policies, accounting estimates and retrospective restatement		
Note to changes in accounting policies, accounting estimates and retrospective restatement	-	

Notes, Quarterly-Number of issued and outstanding shares common stock

		Apr 2022	Jul 2021	Apr 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)	33,723,415	33,723,415		
Number of treasury stock at the end of fiscal year	1,962,926	1,962,832		
Average number of shares	31,760,543			33,139,840
Note to number of issued and outstanding shares (common stock)				
Note to number of issued and outstanding shares (common stock)	<p>(注) 当社は、2022年6月1日付で普通株式10株につき1株の割合で株式併合を実施したため、前事業年度期首に当該株式併合が実施されたものと仮定し、発行済株式数(普通株式)を算定しております。</p>			

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