

Document and entity information

May 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-07-12
Company name	KANEKO SEEDS CO.,LTD.
Securities code	1376
URL	http://www.kanekoseeds.jp
Representative	
Title	代表取締役社長
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Inquiries	
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Other	
Date of general shareholders' meeting (as planned)	2022-08-26
Dividend payable date (as planned)	2022-08-29
Annual securities report filing date (as planned)	2022-08-29
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(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)
Stock exchange listings	
Tokyo	
Tokyo Prime	-
Tokyo Standard	true
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	-

Business Results-Operating results

(in millions of yens)

	May 2022	May 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	60,691	60,779
% change	-0.1	4.5
Operating profit		
Operating profit	1,835	1,661
% change	10.5	11.7
Ordinary profit		
Ordinary profit	1,909	1,765
% change	8.1	9.4
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,302	1,436
% change	-9.3	27.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,477	1,624
Change in comprehensive income	-9.1	33.6
Other consolidated operating results		
Basic earnings per share (Yen)	111.83	123.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	5.9	6.8
Ordinary profit to total assets ratio (%)	4.0	3.7
Operating profit to net sales ratio (%)	3.0	2.7
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	May 2022	May 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	48,932	47,452
Net assets	22,645	21,696
Capital adequacy ratio (%)	46.3	45.7
Net assets per share (Yen)	1,956.51	1,859.82
Note to consolidated financial positions		
Owner's equity	22,645	21,696
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	May 2022	May 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	570	2,294
Cash flows from investing activities	-752	-838
Cash flows from financing activities	-531	-384

Cash and equivalents, end of period	4,776	5,486
Note to consolidated cash flows		
Note to cash flows	-	

Business Results-Note to business results

	May 2022
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Dividends

(in millions of yens)

	May 2023	May 2022	May 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		11.00	11.00
Forecast	11.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		18.00	18.00
Forecast	18.00		
Upper	-		
Lower	-		
Annual			
Result		29.00	29.00
Forecast	29.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		338	340
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		25.9	23.6
Forecast	26.9		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.5	1.6
Note to dividends			
Note to dividends			

Forecasts

(in millions of yens)

	May 2023	Nov 2022
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年5月期の 連結業績予想（2022 年6月1日～2023年 5月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	61,500	-
Upper	-	-
Lower	-	-
% change		
Forecast	1.3	-
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,850	-
Upper	-	-
Lower	-	-
% change		
Forecast	0.8	-
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,950	-
Upper	-	-
Lower	-	-
% change		
Forecast	2.1	-
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,250	-
Upper	-	-
Lower	-	-
% change		
Forecast	-4.0	-
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	108.00	-
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

May 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

May 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

May 2022

May 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)	11,772,626	11,772,626
Number of treasury stock at the end of fiscal year	198,197	106,548
Average number of shares	11,647,285	11,666,385
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 期末自己株式数は、「株式給付信託 (BBT)」が保有する当社株式 (2022年5月期 66,600株、2021年5月期 72,400株) が含まれております。また、「株式給付信託 (BBT)」が保有する当社株式を、期中平均株式数の計算において控除する自己株式に含めております。(2022年5月期 68,385株、2021年5月期 72,400株)。	

Business Results-Overview of nonconsolidated operating results

(in millions of yens)

	May 2022	May 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	60,249	60,316
% change	-0.1	4.4
Operating profit		
Operating profit	1,733	1,602
% change	8.2	9.8
Ordinary profit		
Ordinary profit	1,823	1,808
% change	0.8	14.2
Profit		
Profit	1,252	1,472
% change	-15.0	33.1
Other non-consolidated operating results		
Basic earnings per share (Yen)	107.51	126.26
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)

	May 2022	May 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	48,668	47,244
Net assets	22,332	21,465
Capital adequacy ratio (%)	45.9	45.4
Net assets per share (Yen)	1,929.50	1,840.00
Note to non-consolidated financial positions		
Owner's equity	22,332	21,465
Note to financial positions	-	

Business Results-Note to overview of nonconsolidated business results

	May 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)

	May 2023
Non-consolidated forecasts	
Non-consolidated forecasts	
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Note to non-consolidated forecasts	

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