

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	2022-07-15
Company name	MITACHI 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	true
Nagoya Premire	true
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	33210
URL	https://www.mitachi.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-05-31
Representative	
Title	代表取締役社長
Name	橘 和博
Inquiries	
Title	執行役員管理部門担当
Name	飛田 直之
Tel	052-332-2596
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	-
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)

	May 2022	May 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	42,519	33,880
% change	25.5	0.1
Operating profit		
Operating profit	2,023	924
% change	118.9	21.8
Ordinary profit		
Ordinary profit	2,139	1,000
% change	113.8	29.1
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,469	665
% change	120.9	34.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,831	840
Change in comprehensive income	118.1	123.8
Other consolidated operating results		
Basic earnings per share (Yen)	185.39	84.14
Diluted earnings per share (Yen)	184.75	-
Rate of return on equity (%)	13.6	6.9
Ordinary profit to total assets ratio (%)	11.6	6.5
Operating profit to net sales ratio (%)	4.8	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	20,157	16,622
Net assets	11,635	9,971
Capital adequacy ratio (%)	57.7	59.9
Net assets per share (Yen)	1,463.85	1,259.65
Note to consolidated financial positions		
Owner's equity	11,624	9,958
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	-156	594
Cash flows from investing activities	-14	-21
Cash flows from financing activities	805	-331
Cash and equivalents, end of period	2,619	1,969

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

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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		15.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		25.00	10.00
Forecast	15.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	20.00
Forecast	30.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		317	158
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		21.6	23.8
Forecast	22.7		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	1.6
Note to dividends			
Note to dividends			
Annual		-	

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	42,000	21,000
Upper	-	-
Lower	-	-
% change		
Forecast	-1.2	-2.1
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,400	700
Upper	-	-
Lower	-	-
% change		
Forecast	-30.8	-31.7
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,500	750
Upper	-	-
Lower	-	-
% change		
Forecast	-29.9	-29.0
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,050	525
Upper	-	-
Lower	-	-
% change		
Forecast	-28.5	-31.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	132.21	66.10
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

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

	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)	7,941,500	7,906,000
Number of treasury stock at the end of fiscal year	604	604
Average number of shares	7,925,548	7,905,408
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)

	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	29,344	24,515
% change	19.7	3.2

Operating profit		
Operating profit	1,266	617
% change	105.3	-0.4
Ordinary profit		
Ordinary profit	1,382	742
% change	86.1	11.2
Profit		
Profit	899	485
% change	85.1	23.8
Other non-consolidated operating results		
Basic earnings per share (Yen)	113.47	61.47
Diluted earnings per share (Yen)	113.08	-
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	14,426	12,226
Net assets	7,914	7,193
Capital adequacy ratio (%)	54.8	58.8
Net assets per share (Yen)	995.95	909.25
Note to non-consolidated financial positions		
Owner's equity	7,908	7,188
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	-

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