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Non-consolidated Financial Results for the Fiscal Year Ended June 30, 2022 [Japanese GAAP]



August 9, 2022

Company name: Yamami Company
 Stock exchange listing: Tokyo Stock Exchange
 Code number: 2820
 URL: <http://www.yamami.co.jp>
 Representative: YAMANA Toru, Representative Director and President
 Contact: MUGURUMA Yusuke, General Manager, Administration Division
 Phone: +81-848-86-3788
 Scheduled date of general shareholders' meeting: September 28, 2022
 Scheduled date of commencing dividend payments: September 29, 2022
 Scheduled date of filing annual securities report: September 29, 2022
 Availability of supplementary explanatory materials on financial results: Available
 Schedule of financial results briefing session: Yes (for institutional investors and analysts)

(Amounts of less than one million yen are rounded down.)

1. Non-consolidated Financial Results for the Fiscal Year Ended June 30, 2022 (July 1, 2021 - June 30, 2022)

(1) Operating Results (% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit	
	Million yen	%	Million yen	%	Million yen	%	Million yen	%
Fiscal year ended								
June 30, 2022	13,811	—	902	23.2	903	21.0	606	18.7
June 30, 2021	13,619	7.7	732	102.0	746	82.1	511	(37.2)

(Note) The Company has applied the "Accounting Standard for Revenue Recognition" (ASBJ Statement No. 29, March 31, 2020), etc. from the beginning of the fiscal year under review. Therefore, the rate of change in actual net sales from the previous corresponding period for the fiscal year ended June 30, 2021 before the application of the relevant accounting standard, etc. is not provided.

	Basic earnings per share	Diluted earnings per share	Return on equity	Ratio of ordinary profit to total assets	Ratio of operating profit to net sales
Fiscal year ended	Yen	Yen	%	%	%
June 30, 2022	87.06	87.04	8.1	6.7	6.5
June 30, 2021	73.42	73.34	7.3	5.2	5.4

(Reference) Share of profit (loss) of entities accounted for using equity method:

Fiscal year ended June 30, 2022: ¥- million

Fiscal year ended June 30, 2021: ¥- million

(2) Financial Position

	Total assets	Net assets	Equity ratio	Net assets per share
	Million yen	Million yen	%	Yen
As of June 30, 2022	13,414	7,685	57.2	1,101.71
As of June 30, 2021	13,641	7,252	53.1	1,039.59

(Reference) Equity: As of June 30, 2022: ¥7,675 million

As of June 30, 2021: ¥7,243 million

(3) Cash Flows

	Cash flows from operating activities	Cash flows from investing activities	Cash flows from financing activities	Cash and cash equivalents at year-end
Fiscal year ended	Million yen	Million yen	Million yen	Million yen
June 30, 2022	2,184	(846)	(1,426)	160
June 30, 2021	2,595	(667)	(1,882)	248

2. Dividends

	Annual dividends					Total dividends (annual)	Payout ratio	Ratio of dividends to net assets
	1st quarter-end	2nd quarter-end	3rd quarter-end	Year-end	Total			
Fiscal year ended	Yen	Yen	Yen	Yen	Yen	Million yen	%	%
June 30, 2021	–	12.00	–	12.00	24.00	166	32.7	2.4
Fiscal year ended	–	13.00	–	13.00	26.00	181	29.9	2.4
June 30, 2022								
Fiscal year ending	–	14.00	–	14.00	28.00		50.9	
June 30, 2023 (Forecast)								

3. Non-consolidated Financial Results Forecast for the Fiscal Year Ending June 30, 2023 (July 1, 2022 - June 30, 2023)

(% indicates changes from the previous corresponding period.)

	Net sales		Operating profit		Ordinary profit		Profit		Basic earnings per share
	Million yen	%	Million yen	%	Million yen	%	Million yen	%	Yen
First half	7,270	4.8	290	(48.4)	295	(48.2)	191	(49.2)	27.52
Full year	14,539	5.3	580	(35.8)	590	(34.7)	383	(36.8)	55.04

* Notes:

(1) Changes in accounting policies, changes in accounting estimates and retrospective restatement

1) Changes in accounting policies due to the revision of accounting standards: Yes

2) Changes in accounting policies other than 1) above: None

3) Changes in accounting estimates: None

4) Retrospective restatement: None

(2) Total number of issued shares (common shares)

1) Total number of issued shares at the end of the year (including treasury shares):

June 30, 2022: 6,967,500 shares

June 30, 2021: 6,967,500 shares

2) Total number of treasury shares at the end of the year:

June 30, 2022: 205 shares

June 30, 2021: 205 shares

3) Average number of shares during the year:

Fiscal year ended June 30, 2022: 6,967,295 shares

Fiscal year ended June 30, 2021: 6,961,740 shares

* These financial results are outside the scope of audit by certified public accountants or an audit firm.

* Explanation of the proper use of financial results forecast and other notes

The earnings forecasts and other forward-looking statements contained herein are based on information available to the Company as of the date of publication of this document and certain assumptions deemed reasonable, and the Company does not in any way guarantee their achievement. Actual results, etc. may differ significantly due to a wide range of factors.