

Document and entity information

	Sep 2022	Jun 2022
Company information		
Company information		
FASF member mark		true
Document name	Consolidated Financial Results for the Nine Months Ended June 30, 2022 (JGAAP)	
Filing date	2022-08-12	
Company name	PKSHA Technology Inc.	
Stock exchange listings		
Tokyo		true
Tokyo 1st section		-
Tokyo 2nd section		-
Tokyo Mothers		-
Tokyo JASDAQ		-
Tokyo PRO Market		-
Tokyo Prime		-
Tokyo Standard		-
Tokyo Growth		true
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		39930
URL		https://pkshatech.com/
Business category		
General Business	true	
Specific Business		-
Fiscal Year End	2022-09-30	
Quarterly period		3
Representative		
Title		Representative Director
Name		Katsuya Uenoyama
Inquiries		
Title		Operating officer
Name		Mitsuya Nakata
Tel		03-6801-6718
Other		
Quarterly statement filing date (as planned)		2022-08-12
Supplemental material of quarterly results		true
Way of getting		-
Convening briefing of quarterly results		-
Target for briefing of quarterly results		-
Note to fraction processing method		Truncation less than 1 million yen

Business Results-Quarterly operating results

(in millions of yens)

	Jun 2022	Jun 2021
Quarterly operating results		
Quarterly operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	8,550	6,111
% change	39.9	10.8
Operating profit		
Operating profit	1,215	424
% change	186.6	-4.3
Ordinary profit		
Ordinary profit	1,317	365
% change	260.8	-14.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	757	38
% change	1,884.0	-97.7
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	77	933
Change in comprehensive income	-91.7	-41.8
Other consolidated operating results		
Basic earnings per share (Yen)	24.80	1.25
Diluted earnings per share (Yen)	24.06	1.21
Note to consolidated operating results		
Note to operating results	Including the impact of PPA in relation to 2 acquisitions, Asirrerera and PKSHA Communication (former PRAZNA) in FY9/2021, in both 3Q FY9/2021 (9 months) and 3Q FY9/2022 (9 months).	

Business Results-Quarterly financial positions

(in millions of yens)

	Jun 2022	Sep 2021
Quarterly financial positions		
Quarterly financial positions		
Consolidated financial positions		
Total assets	35,267	35,975
Net assets	28,804	28,717
Capital adequacy ratio (%)	80.6	78.8
Note to consolidated financial positions		
Owner's equity	28,412	28,355
Note to financial positions	-	

Business Results-Note to quarterly business results

	Jun 2022
Quarterly note to business results	
Quarterly note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

Quarterly Dividends

(in millions of yens)

	Sep 2022	Jun 2022	Sep 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			0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result			0.00
Forecast	0.00		
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		-	

Quarterly Forecasts

(in millions of yens)

	Sep 2022
Quarterly forecasts	
Quarterly forecasts	
Title for forecasts	Consolidated Financial Results Forecast for the Year Ending September 30, 2022 (from October 1, 2021 to September 30, 2022)
Preamble to consolidated forecasts	
Preamble to forecasts	-
Main table of consolidated forecasts	
Net sales	
Net sales	
Forecast	11,400
Upper	-
Lower	-
% change	
Forecast	30.6
Upper	-
Lower	-
Operating profit	
Operating profit	
Forecast	1,500
Upper	-
Lower	-
% change	
Forecast	130.7

Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,550
Upper	-
Lower	-
% change	
Forecast	170.8
Upper	-
Lower	-
Profit attributable to owners of parent	
Profit attributable to owners of parent	
Forecast	800
Upper	-
Lower	-
% change	
Forecast	473.8
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	26.19
Upper	-
Lower	-
Note to consolidated forecasts	
Note to forecasts	-
Correction of financial forecast from the most recent financial forecast	
Correction of financial forecast from the most recent financial forecast	
Forecast	true

Notes, Quarterly-Material changes in subsidiaries during this period changes in scope of consolidations resulting from change in subsidiaries

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

	Jun 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 consolidated quarterly financial statements	

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

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

	Jun 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	-
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

	Jun 2022	Sep 2021	Jun 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)	31,101,800	30,966,600	
Number of treasury stock at the end of fiscal year	502,154	502,049	
Average number of shares	30,544,802		30,436,431
Note to number of issued and outstanding shares (common stock)			
Note to number of issued and outstanding shares (common stock)	-		

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