

Document and entity information

Jul 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2022-09-08
Company name	SAMCO INC.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	-
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Prime	true
Tokyo Standard	-
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	63870
URL	https://www.samco.co.jp
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-07-31
Representative	
Title	代表取締役社長
Name	川邊 史
Inquiries	
Title	取締役 執行役員 管理統括部長
Name	宮本 省三
Tel	075-621-7841
Other	
Date of general shareholders' meeting (as planned)	2022-10-25
Dividend payable date (as planned)	2022-10-26
Annual securities report filing date (as planned)	2022-10-25
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）

Business Results-Operating results

(in millions of yens)

	Jul 2022	Jul 2021
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	6,401	5,746
% change	11.4	-2.1
Operating profit		
Operating profit	1,371	989
% change	38.6	9.7
Ordinary profit		
Ordinary profit	1,481	1,044
% change	41.8	12.6
Profit		
Profit	1,052	755
% change	39.3	19.1
Other operating results		
Basic earnings per share (Yen)	131.07	94.09
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	10.8	8.3
Ordinary profit to total assets ratio (%)	11.6	9.0
Operating profit to net sales ratio (%)	21.4	17.2
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	<p>(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を2022年7月期の期首から適用しており、2022年7月期に係る各数値については、当該会計基準等を適用した後の数値となっております。増減率は適用前の前期の業績を基礎に算定しております。</p>	

Business Results-Financial positions

(in millions of yens)

	Jul 2022	Jul 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	13,379	12,069
Net assets	10,057	9,410
Capital adequacy ratio (%)	75.2	78.0
Net assets per share (Yen)	1,252.06	1,171.47
Note to financial positions		
Owner's equity	10,057	9,410

(注)「収益認識に関する会計基準」(企業会計基準第29号 2020年3月31日)等を2022年7月期の期首から適用しており、2022年7月期に係る各数値については、当該会計基準等を適用した後の数値となっております。増減率は適用前の前期の業績を基礎に算定しております。

Business Results-Cash flows

(in millions of yens)

	Jul 2022	Jul 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,181	493
Cash flows from investing activities	-214	-815
Cash flows from financing activities	-64	-210
Cash and equivalents, end of period	3,919	2,965
Note to cash flows		
Note to cash flows	-	

Business Results-Note to business results

Jul 2022

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Jul 2023	Jul 2022	Jul 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		35.00	30.00
Forecast	35.00		

Upper	-		
Lower	-		
Annual			
Result		35.00	30.00
Forecast	35.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		281	240
Payout ratio			
Payout ratio (%)			
Annual			
Result		26.7	31.9
Forecast	26.0		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		2.9	2.6
Note to dividends			
Note to dividends			

(注) 2022年7月期における1株当たり期末配当金については、30円から35円に変更しております。詳細については、本日(2022年9月8日)公表いたしました「剰余金の配当(増配)に関するお知らせ」をご覧ください。

Annual

Forecasts

(in millions of yens)

	Jul 2023	Jan 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2023年7月期の業績予想(2022年8月1日~2023年7月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	7,700	3,840
Upper	-	-
Lower	-	-
% change		
Forecast	20.3	31.9
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,620	830
Upper	-	-
Lower	-	-
% change		
Forecast	18.1	58.7
Upper	-	-
Lower	-	-
Ordinary profit		

Ordinary profit			
Forecast		1,580	810
Upper		-	-
Lower		-	-
% change			
Forecast		6.7	47.6
Upper		-	-
Lower		-	-
Profit			
Profit			
Forecast		1,080	550
Upper		-	-
Lower		-	-
% change			
Forecast		2.6	44.1
Upper		-	-
Lower		-	-
Basic earnings per share (Yen)			
Basic earnings per share (Yen)			
Forecast		134.45	68.47
Upper		-	-
Lower		-	-
Note to forecasts			
Note to forecasts		-	-

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Jul 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

	Jul 2022	Jul 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)	8,042,881	8,042,881
Number of treasury stock at the end of fiscal year	10,128	10,108
Average number of shares	8,032,762	8,032,868
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.