

## Document and entity information

Jul 2022

Company information	
Company information	
FASF member mark	-
Document name	決算短信〔日本基準〕(非連結)
Filing date	2022-09-14
Company name	KARADANOTE,INC.
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	-
Tokyo Growth	true
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	-
Securities code	40140
URL	<a href="https://corp.karadano.te.jp/">https://corp.karadano.te.jp/</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-07-31
Representative	
Title	代表取締役
Name	佐藤 竜也
Inquiries	
Title	取締役コーポレート本部長
Name	平岡 晃
Tel	03-4431-3770
Other	
Date of general shareholders' meeting (as planned)	2022-10-26
Dividend payable date (as planned)	-
Annual securities report filing date (as planned)	2022-10-27
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	1,306	1,002
% change	30.3	36.7
Operating profit		
Operating profit	-205	223
% change	-	81.2
Ordinary profit		
Ordinary profit	-202	208
% change	-	67.8
Profit		
Profit	-271	139
% change	-	66.2
Other operating results		
Basic earnings per share (Yen)	-43.57	23.47
Diluted earnings per share (Yen)	-	23.00
Rate of return on equity (%)	-34.0	21.7
Ordinary profit to total assets ratio (%)	-16.1	26.4
Operating profit to net sales ratio (%)	-15.7	22.3

## Business Results-Financial positions

(in millions of yens)

	Jul 2022	Jul 2021
Financial positions		
Financial positions		
Financial positions		
Total assets	1,375	1,137
Net assets	628	967
Capital adequacy ratio (%)	45.7	85.1
Net assets per share (Yen)	101.34	155.17
Note to financial positions		
Owner's equity	628	967

## Business Results-Cash flows

(in millions of yens)

	Jul 2022	Jul 2021
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	-346	185
Cash flows from investing activities	-3	-32
Cash flows from financing activities	424	497
Cash and equivalents, end of period	1,038	964

## 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		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Annual			
Result		0.00	0.00
Forecast	0.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		-	-
Payout ratio			
Payout ratio (%)			
Annual			
Result		-	-
Forecast	-		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		-	-
Note to dividends			
Note to dividends			
Annual			
		-	

## Forecasts

(in millions of yens)

Jul 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	1,663
Upper	-
Lower	-

% change		
Forecast		27.3
Upper		-
Lower		-
Operating profit		
Operating profit		
Forecast		-142
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Ordinary profit		
Ordinary profit		
Forecast		-145
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Profit		
Profit		
Forecast		-145
Upper		-
Lower		-
% change		
Forecast		-
Upper		-
Lower		-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast		-23.02
Upper		-
Lower		-
Note to forecasts		
Note to forecasts		(注)当社は年次での業務管理を行っておりますので、第2四半期(累計)の業績予想の記載を省略しております。詳細は添付資料の3ページ「1.経営成績等の概況(4)今後の見通し」をご覧ください。

## 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	-
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

会計方針の変更・会  
計上の見積りの変  
更・修正再表示に関  
する注記

## 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)	6,302,600	6,237,400
Number of treasury stock at the end of fiscal year	100,000	-
Average number of shares	6,236,238	5,924,223

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