

Document and entity information

Jul 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-09-14
Company name	SANNO Co.,Ltd.
Securities code	3441
URL	http://www.sanno.co.jp/
Representative	
Title	代表取締役社長
Name	三浦 尚
Inquiries	
Title	取締役
Name	浜口 和雄
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Other	
Date of general shareholders' meeting (as planned)	2022-10-27
Dividend payable date (as planned)	2022-10-28
Annual securities report filing date (as planned)	2022-10-28
Supplemental material of annual results	-
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切り捨て)
Stock exchange listings	
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	-
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	-
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-07-31

Business Results-Operating results

(in millions of yens)

	Jul 2022	Jul 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	9,453	8,051
% change	17.4	1.3
Operating profit		
Operating profit	501	262
% change	90.9	46.7
Ordinary profit		
Ordinary profit	507	243
% change	108.3	181.7
Profit attributable to owners of parent		
Profit attributable to owners of parent	355	966
% change	-63.2	463.5
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	631	725
Change in comprehensive income	-12.9	1,487.7
Other consolidated operating results		
Basic earnings per share (Yen)	77.07	209.31
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	6.7	20.7
Ordinary profit to total assets ratio (%)	4.5	2.3
Operating profit to net sales ratio (%)	5.3	3.3
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Jul 2022	Jul 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	11,617	10,710
Net assets	5,621	5,027
Capital adequacy ratio (%)	48.4	46.9
Net assets per share (Yen)	1,217.94	1,089.14
Note to consolidated financial positions		
Owner's equity	5,621	5,027
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Jul 2022	Jul 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	145	573
Cash flows from investing activities	-372	144
Cash flows from financing activities	-146	-262
Cash and equivalents, end of period	2,784	2,971

Business Results-Note to business results

Jul 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)

	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		10.00	8.00
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		10.00	8.00
Forecast	10.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		46	36
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		13.0	3.8
Forecast	16.2		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		0.8	0.7
Note to dividends			
Note to dividends			
Annual		-	

Forecasts

(in millions of yens)

	Jul 2023	Jan 2023
Forecasts		
Forecasts		
Title for forecasts	3 . 2023年7月期の 連結業績予想（2022 年8月1日～2023年 7月31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	9,700	4,900
Upper	-	-
Lower	-	-
% change		
Forecast	2.6	9.6
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	300	200
Upper	-	-
Lower	-	-
% change		
Forecast	-40.2	-36.9
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	330	170
Upper	-	-
Lower	-	-
% change		
Forecast	-35.0	-46.4
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	285	130
Upper	-	-
Lower	-	-
% change		
Forecast	-19.9	-59.3
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	61.74	28.16
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

	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)	5,000,000	5,000,000
Number of treasury stock at the end of fiscal year	384,248	384,179
Average number of shares	4,615,769	4,615,859
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)

	Jul 2022
Non-consolidated operating results	
Non-consolidated operating results	
Note to non-consolidated operating results	
Note to operating results	-

Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

Jul 2022

Non-consolidated financial positions

Non-consolidated financial positions

Note to non-consolidated financial positions

Note to financial positions

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Business Results-Note to overview of nonconsolidated business results

Jul 2022

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to non-consolidated financial results

Note to financial results

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Overview of nonconsolidated Forecasts

(in millions of yens)

Jul 2023

Non-consolidated forecasts

Non-consolidated forecasts

Preamble to non-consolidated forecasts

Preamble to forecasts

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Note to non-consolidated forecasts

Note to forecasts

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