

## Document and entity information

Aug 2022

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕(連結)
Filing date	2022-10-14
Company name	Kurotani Corporation
Stock exchange listings	
Tokyo	
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	-
Securities code	31680
URL	<a href="https://www.kurotani.co.jp">https://www.kurotani.co.jp</a>
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2022-08-31
Representative	
Title	代表取締役社長
Name	黒谷 暁
Inquiries	
Title	代表取締役副社長
Name	井上 亮一
Tel	0766-84-0001
Other	
Date of general shareholders' meeting (as planned)	2022-11-25
Dividend payable date (as planned)	2022-11-28
Annual securities report filing date (as planned)	2022-11-25
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	-
Target audience	-
Note to fraction processing method	(百万円未満切捨て)

## Business Results-Operating results

(in millions of yens)

	Aug 2022	Aug 2021
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	89,102	62,058
% change	43.6	45.2
Operating profit		
Operating profit	862	3,197
% change	-73.0	394.3
Ordinary profit		
Ordinary profit	936	2,096
% change	-55.3	273.3
Profit attributable to owners of parent		
Profit attributable to owners of parent	547	1,353
% change	-59.6	257.9
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	768	1,329
Change in comprehensive income	-42.2	225.3
Other consolidated operating results		
Basic earnings per share (Yen)	38.49	95.42
Rate of return on equity (%)	6.1	16.7
Ordinary profit to total assets ratio (%)	3.8	10.4
Operating profit to net sales ratio (%)	1.0	5.2
Note to consolidated operating results		
Investment profit (loss) on equity method	0	28
Note to operating results	-	

## Business Results-Financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	25,725	23,640
Net assets	9,218	8,681
Capital adequacy ratio (%)	35.8	36.7
Net assets per share (Yen)	648.06	611.47
Note to consolidated financial positions		
Owner's equity	9,218	8,681
Note to financial positions	-	

## Business Results-Cash flows

(in millions of yens)

	Aug 2022	Aug 2021
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	-2,068	-3,902
Cash flows from investing activities	-343	31
Cash flows from financing activities	1,666	3,829
Cash and equivalents, end of period	770	1,401
Note to consolidated cash flows		

## Business Results-Note to business results

Aug 2022

Note to business results

Note to business results

Note to consolidated financial results

Note to consolidated financial results

-

### Dividends

(in millions of yens)

	Aug 2023	Aug 2022	Aug 2021
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		10.00	7.50
Forecast	10.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		10.00	7.50
Forecast	10.00		
Upper	-		
Lower	-		
Annual			
Result		20.00	15.00
Forecast	20.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		248	212
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		45.5	15.7
Forecast	39.5		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		3.2	2.4
Note to dividends			
Note to dividends			
Annual		-	

# Forecasts

(in millions of yens)

	Aug 2023	Feb 2023
Forecasts		
Forecasts		
Title for forecasts	3. 2023年 8月期の連結業績予想（2022年 9月 1日～2023年 8月 31日）	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	83,158	39,748
Upper	-	-
Lower	-	-
% change		
Forecast	-6.7	-1.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,124	481
Upper	-	-
Lower	-	-
% change		
Forecast	30.4	-41.1
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,029	434
Upper	-	-
Lower	-	-
% change		
Forecast	9.9	-32.1
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	720	305
Upper	-	-
Lower	-	-
% change		
Forecast	31.7	-12.7
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	50.68	21.49
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

	Aug 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

	Aug 2022	Aug 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)	14,337,200	14,337,200
Number of treasury stock at the end of fiscal year	112,166	139,866
Average number of shares	14,215,142	14,187,990
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)

	Aug 2022	Aug 2021
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	89,102	62,058
% change	43.6	45.2

Operating profit		
Operating profit	854	3,201
% change	-73.3	396.5
Ordinary profit		
Ordinary profit	928	2,070
% change	-55.2	267.0
Profit		
Profit	543	1,327
% change	-59.0	248.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	38.24	93.54
Note to non-consolidated operating results		
Note to operating results	-	

## Business Results-Overview of nonconsolidated financial positions

(in millions of yens)

	Aug 2022	Aug 2021
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	25,095	23,149
Net assets	9,062	8,611
Capital adequacy ratio (%)	36.1	37.2
Net assets per share (Yen)	637.06	606.58
Note to non-consolidated financial positions		
Owner's equity	9,062	8,611
Note to financial positions	-	

## Business Results-Note to overview of nonconsolidated business results

	Aug 2022
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

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